Account Activity - Print





Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/02/2018	То	28/02/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,309,358.53	Closing Balance	15,384,985.53 (Bal. Avail. for Txn + Uncl. Funds)

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Decompose of the Control of the Co	Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
	01/02/2018 10:07:48	01/02/2018	GALITHAM ENTERPRISES	00000377836	3 480 00		
	01/02/2018 10:07:48	01/02/2018	A CHANDRA SHEKAR	000000405327	5,213.00		10,295,679.53
	01/02/2018 10:07:48	01/02/2018	MS SREE SREE ENTERPRISES	000000869281	6,000.00		10,289,679.53
	01/02/2018 10:07:48	01/02/2018	YOUSUF ALI	00000502097	7,557.00		10,282,122.53
		_	G VINEFI A				
		_					
		_					
	01/02/2018 10:07:48	01/02/2018	RADHA KRISHANA	000000869257	24,750.00		10,229,725.53
Management Man	01/02/2018 10:07:48	01/02/2018	SRIBALAJ	000000405325	28,005.00		10,201,720.53
Management Man	01/02/2018 10:07:48	01/02/2018	VASANT ENTERPRISES MEHU	000000405323	28,322,00		10.173.398.53
1902/000 1905 190		_					
COMESTIME MODEL COMESTIME MODEL COMESTIME COMESTIME MODEL							
Concested North Concested		_					
COMMISSION COM	01/02/2018 10:07:48	01/02/2018	MAVURAM RAVIKUMAR	000000377840	52,430.00		10,037,974.53
	01/02/2018 10:07:48	01/02/2018	S MANJULA	000000502084	73,550.00		9,964,424.53
	01/02/2018 10:07:48	01/02/2018	RAAJADHANI TILES COMPNAA	000000405320	122,733.00		9,841,691.53
	01/02/2018 10:07:48	01/02/2018	PREMIER ENGINEERING CORPO	00000405319	124 910 00		9 716 781 53
		_					
		_					
	01/02/2018 10:07:48	01/02/2018	MOHAMMED NADEEM	000000869299	198,000.00		9,368,781.53
	01/02/2018 10:07:48	01/02/2018	HITECH POWER ENTERPRISES	000000405315	233,712.00		9,135,069.53
	01/02/2018 12:51:27	01/02/2018	Funds Trf-R P ROAD-009763700001491	000000405317	215,268.00		8,919,801.53
MONOPORTINO PRINT MONOPORTINO MONOPORT		02/02/2018	CHO DEP-SRI	000000250334		500 000 00	9 419 801 53
MacControl of 2-3-51 MacControl MacCon		_			4 470 00	300,000.00	
1900/2009 19 19 19 19 19 19 19							-,,
	02/02/2018 07:38:31	02/02/2018	SNEHALATHA GAGANAM	000000171265	2,320.00		
SECURION	02/02/2018 07:38:31	02/02/2018	TSSPDCL	000000869289	2,976.00		9,413,326.53
SECURION	02/02/2018 07:38:31	02/02/2018	KAILASH PANDAY	000000502085	4,417.00		9,408.909.53
COMMINION COMM							
0.00020000 0.00030000							
	02/02/2018 07:38:31	02/02/2018	SHEELA MADHUKIRAN	000000869285	12,563.00		9,378,781.53
	02/02/2018 07:38:31	02/02/2018	SNEHALATHA GAGANAM	000000869265	24,842.00		9,353,939.53
	02/02/2018 07:38:31	02/02/2018	B BASSAPPA	00000502081	39 390 00		9 314 549 53
DECEMBER 1973 1992							
D0022011073831 C0022010 C00							
2002/2019 07:28:27 2002/2019 2002/20	02/02/2018 07:38:31	02/02/2018	GAGANAM MANNEM	000000321638	54,039.00		9,211,765.53
0.0000001712891 0.00000001712891 0.00000001712891 0.00000001712891 0.0000000000000000000000000000000000	02/02/2018 07:38:31	02/02/2018	MITHRA LOGISTICS	000000502125	58,734.00		9,153,031.53
0.0000001712891 0.00000001712891 0.00000001712891 0.00000001712891 0.0000000000000000000000000000000000	02/02/2018 07:38:31	02/02/2018	GAGANAM MANNEM	000000207436	84,626.00		9,068,405.53
DECCAPTION 1979-322 COLORDON MONEYMED MANABOOR		_					
DECOMED 10 7 38.27 CONTROL SEE SAL SHARANA NETERPR							
Decomposition Composition							
D00202916 97:38.2 D00202915 EW CEMENT LTD	02/02/2018 07:38:32	02/02/2018	SREE SAI SHARANYA ENTERPR	000000502106	116,520.00		8,750,687.53
DROZZO 18 OF 73-32 DROZZO 18 DROZZO	02/02/2018 07:38:32	02/02/2018	SRI SAI ROHITH MARKETING	000000502101	300,000.00		8,450,687.53
DROZZO 18 OF 73-32 DROZZO 18 DROZZO	02/02/2018 07:38:32	02/02/2018	JEW CEMENT LTD	000000321623	387.200.00		8.063.487.53
DEDIZION 197-38.22 CONTROLOGY SAN VISIALE_ENTERPRISES CONTROLOGY CARREST C							
D002/2018 16/3.243 D002/2018 ALLASH PANADY D0000000000000 44/2 16/00 6.883 103.53 D002/2018 F16/3.243 D002/2018 F16/3.243 D00000000000000000000000000000000000							
D00202018 15.024.33 0.000202018 CHIO DEP-SBI CHIO DEP-SBI CHIO DEP-SBI 0.000000502019 0.000000502019 0.000000000000 0.00000000000000000							
2002/2018 16-82	02/02/2018 07:38:32	02/02/2018	KAILASH PANDAY	000000502086	492,145.00		6,683,103.53
2002/2018 17:08.05 2002/2018 CHO RET FINOSINSUFFICIENT 000000250334 55:00.00 0 5.522 fl.3.53 2002/2018 07:32.83 0302/2018 SRI TIRUMALA WEIGH BRIDGE 0000008987 3.080 0 5.522 fl.3.53 2002/2018 07:32.83 0302/2018 SRI TIRUMALA WEIGH BRIDGE 0000008987 3.080 0 5.522 fl.3.53 2002/2018 07:32.83 0302/2018 SRI TIRUMALA WEIGH BRIDGE 00000087878 3.386 0 5.522 fl.3.53 2002/2018 07:32.83 0302/2018 SRI TIRUMALA WEIGH BRIDGE 000000802066 7.722 0 5.513 fl.3.53 2002/2018 07:32.83 0302/2018 SRI TIRUMALA WEIGH BRIDGE 000000802066 7.722 0 5.513 fl.3.53 2002/2018 07:32.83 0302/2018 SRI TIRUMALA WEIGH BRIDGE 000000802066 7.722 0 5.503 fl.3.53 2002/2018 07:32.83 0302/2018 SRI TIRUMALA WEIGH BRIDGE 000000802060 3.900.00 5.503 fl.3.53 2002/2018 07:32.83 0302/2018 SRI TIRUMALA WEIGH BRIDGE 000000802060 3.900.00 5.503 fl.3.53 2002/2018 08:32.10 0302/2018 SRI TIRUMALA WEIGH BRIDGE 000000802069 7.280 0 5.504 fl.2.53 2002/2018 08:83.10 0502/2018 SRI TIRUMALA WEIGH BRIDGE 000000802069 7.280 0 5.504 fl.2.53 2002/2018 08:83.10 0502/2018 SRI TIRUMALA WEIGH BRIDGE 000000802069 7.280 0 5.504 fl.2.53 2002/2018 08:83.10 0502/2018 SRI TIRUMALA WEIGH BRIDGE 000000802069 7.280 0 5.504 fl.2.53 2002/2018 08:83.10 0502/2018 SRI TIRUMALA WEIGH BRIDGE 000000802069 7.280 0 5.504 fl.2.53 2002/2018 18:24.12 0502/2018 SRI TIRUMALA WEIGH BRIDGE 000000802069 7.280 0 5.504 fl.2.53 2002/2018 18:24.12 0502/2018 SRI TIRUMALA WEIGH BRIDGE 000000802060 10:800 0 5.504 fl.2.53 2002/2018 18:24.12 0502/2018 SRI TIRUMALA WEIGH BRIDGE 00000008020000802557 21:000 0 5.504 fl.2.53 2002/2018 18:24.12 0502/2018 SRI TIRUMALA WEIGH BRIDGE 00000000000000000000000000000000000	02/02/2018 15:32:43	02/02/2018	Funds Trf-HITECH CITY-018351100003601	000000502099	300,000.00		6,383,103.53
2002/2018 17:08.05 2002/2018 CHO RET FINOSINSUFFICIENT 000000250334 55:00.00 0 5.522 fl.3.53 2002/2018 07:32.83 0302/2018 SRI TIRUMALA WEIGH BRIDGE 0000008987 3.080 0 5.522 fl.3.53 2002/2018 07:32.83 0302/2018 SRI TIRUMALA WEIGH BRIDGE 0000008987 3.080 0 5.522 fl.3.53 2002/2018 07:32.83 0302/2018 SRI TIRUMALA WEIGH BRIDGE 00000087878 3.386 0 5.522 fl.3.53 2002/2018 07:32.83 0302/2018 SRI TIRUMALA WEIGH BRIDGE 000000802066 7.722 0 5.513 fl.3.53 2002/2018 07:32.83 0302/2018 SRI TIRUMALA WEIGH BRIDGE 000000802066 7.722 0 5.513 fl.3.53 2002/2018 07:32.83 0302/2018 SRI TIRUMALA WEIGH BRIDGE 000000802066 7.722 0 5.503 fl.3.53 2002/2018 07:32.83 0302/2018 SRI TIRUMALA WEIGH BRIDGE 000000802060 3.900.00 5.503 fl.3.53 2002/2018 07:32.83 0302/2018 SRI TIRUMALA WEIGH BRIDGE 000000802060 3.900.00 5.503 fl.3.53 2002/2018 08:32.10 0302/2018 SRI TIRUMALA WEIGH BRIDGE 000000802069 7.280 0 5.504 fl.2.53 2002/2018 08:83.10 0502/2018 SRI TIRUMALA WEIGH BRIDGE 000000802069 7.280 0 5.504 fl.2.53 2002/2018 08:83.10 0502/2018 SRI TIRUMALA WEIGH BRIDGE 000000802069 7.280 0 5.504 fl.2.53 2002/2018 08:83.10 0502/2018 SRI TIRUMALA WEIGH BRIDGE 000000802069 7.280 0 5.504 fl.2.53 2002/2018 08:83.10 0502/2018 SRI TIRUMALA WEIGH BRIDGE 000000802069 7.280 0 5.504 fl.2.53 2002/2018 18:24.12 0502/2018 SRI TIRUMALA WEIGH BRIDGE 000000802069 7.280 0 5.504 fl.2.53 2002/2018 18:24.12 0502/2018 SRI TIRUMALA WEIGH BRIDGE 000000802060 10:800 0 5.504 fl.2.53 2002/2018 18:24.12 0502/2018 SRI TIRUMALA WEIGH BRIDGE 00000008020000802557 21:000 0 5.504 fl.2.53 2002/2018 18:24.12 0502/2018 SRI TIRUMALA WEIGH BRIDGE 00000000000000000000000000000000000	02/02/2018 16:42:21	03/02/2018	CHO DEP-SBI	000000025182		44.710.00	6.427.813.53
0.0002018 07-33-28 0.0002018 S.RT RILMALAL WEIGH BRIDGE 0.000008287 3.080.00 5.542-733.55 0.0002018 0.732-720 0.0002018 0.732-720 0.0002018 0.0000000000000000000000000000000000					500,000,00	11,7 12122	
0.0002/2018 07:33:28 0.0002/2018 0.0000008378 0.000000859 0.000000859 0.00000859 0.00000859 0.00000859 0.00000859 0.000000859 0.00000859 0.00000859 0.00000859 0.00000859 0.000000859 0.000000859 0.000000859 0.000000859 0.000000859 0.000000859 0.000000859 0.000000859 0.000000859 0.0000000859 0.0000000859 0.0000000000000000000000000000000000							
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0.0022018 07-33-28 0.0022018 07-33-28 0.0022018 07-33-28 0.0022018 07-33-28 0.0022018 07-33-28 0.0022018 07-33-28 0.0022018 07-33-28 0.0022018 07-33-28 0.0022018 07-33-28 0.0022018 07-33-28 0.0022018 07-32-28 0.00220	03/02/2018 07:33:28	03/02/2018	VASANTH ENTERPRISES	000000377816	3,398.00		5,921,335.53
0.002/2018 10.73.28 0.002/2018 MS S L INFRA	03/02/2018 07:33:28	03/02/2018	GNANESHWAR CHARY RALLABA	000000502095	7,722.00		5,913,613.53
0.002/2018 10.73.28 0.002/2018 MS S L INFRA	03/02/2018 07:33:28	03/02/2018	R RAJA CHARY	000000502096	9.900.00		5.903.713.53
0.002/2018 1.37.07 0.302/2018 0.302/							
0.502/2018 09.58.19 0.502/2018 NALLA RAMA KRISHNA REDDY 0.00000502089 7.289.00 5.564.522.53 0.502/2018 09.519 0.502/2018 09.519 0.502/2018 09.519 0.502/2018 09.519 0.502/2018 09.519 0.502/2018 09.519 0.502/2018 09.519 0.502/2018 09.519 0.502/2018 09.519 0.502/2018 09.519 0.502/2018 09.519 0.502/2018 09.519 0.502/2018 09.519 0.502/2018 09.523 0.502/2018 09.519 0.502/2018 0.502/2018 09.519 0.502/2018 0.502/2018 09.519 0.502/2018 0.502/2018 09.519 0.502/2018 0.502/2		_					
0.502/2018 09.58.19 0.502/2018 0.502/2					.,,		
0.502/2018 0.958:19 0.502/2018 SAI LAKSHIMI ENTERPRISES 0.5002/2018 C.502/2018 C.502	05/02/2018 09:58:19	05/02/2018	NALLA RAMA KRISHNA REDDY	000000502089	7,289.00		5,564,522.53
0.502/2018 0.958:19 0.502/2018 SAI LAKSHIMI ENTERPRISES 0.5002/2018 C.502/2018 C.502	05/02/2018 09:58:19	05/02/2018	NALLA RAMA KRISHNA REDDY	00000502090	10 900 00		
05/02/2018 12:27:12 05/02/2018 12:27:12 05/02/2018 16:48:51 05/02/2018 16:48:51 05/02/2018 16:48:51 05/02/2018 16:48:51 05/02/2018 16:51:52 05/02/2018 16:51:52 05/02/2018 16:51:52 05/02/2018 16:51:52 05/02/2018 16:51:52 05/02/2018 16:51:52 05/02/2018 17:65:02		_		000000002000	19,000.00		5,544,722.53
0.5002/2018 16.16.25		05/02/2018					
05/02/2018 16:51-52 05/02/2018 Funds Trf-BEGUMPET-09763700001633 000000853954 1,500,000 0 4,523,122.53 05/02/2018 Tunds Trf-BEGUMPET-09791800025987 000000405331 100,000 0 4,423,122.53 05/02/2018 17:26:23 06/02/2018 CHQ DEP-BDB 000000000002 500,000 0 4,923,122.53 05/02/2018 17:26:23 06/02/2018 CHQ DEP-CBI 00000000011 0 25,000 0 4,948,122.53 05/02/2018 17:26:23 06/02/2018 CHQ DEP-BDB 0000000014511 2 25,000 0 4,948,122.53 05/02/2018 17:26:23 06/02/2018 CHQ DEP-HDB 0000000014511 2 25,000 0 4,973,122.53 05/02/2018 17:26:23 06/02/2018 CHQ DEP-HDB 000000014517 2 24,410 0 4,997,532.53 05/02/2018 17:26:23 06/02/2018 VENASTESHWAR RAO G 000000014547 2 4,410 0 4,987,532.53 06/02/2018 07:36:03 06/02/2018 VENASTESHWAR RAO G 000000088253 9,900 0 4,898,692.53 06/02/2018 07:03:03 06/02/2018 VENASTESHWAR RAO G 000000088253 9,900 0 4,858,932.53 06/02/2018 16:29:21 06/02/2018 07:03:03 06/02/2018 VENASTESHWAR RAO G 000000085397 128,700 0 4,858,932.53 06/02/2018 16:29:21 06/02/2018 07:03:03 06/02/2018 VENASTESHWAR RAO G 00000000000000000000000000000000000			SAI LAKSHIMI ENTERPRISES	000000502107		3 000 000 00	5,523,122.53
05/02/2018 17:06:09 05/02/2018 Funds TrI-BEGUMPET-009791800025887 000000005331 100,000.00 4,423,122.53 05/02/2018 17:26:23 06/02/2018 O6/02/2018 CHO DEP-BOB 000000000002 500,000.00 4,923,122.53 05/02/2018 17:26:23 06/02/2018 O6/02/2018 CHO DEP-BOB 0000000014511 25,000.00 4,948,122.53 05/02/2018 17:26:23 06/02/2018 O6/02/2018 CHO DEP-BU 00000002793 25,000.00 4,948,122.53 05/02/2018 17:26:23 06/02/2018 O6/02/2018 CHO DEP-BU 000000000000000000000000000000000000	05/02/2018 12:27:12	05/02/2018	SAI LAKSHIMI ENTERPRISES RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018020564239453	000000502107 3282220180205002800035557	21,600.00	3,000,000.00	5,523,122.53 8,523,122.53
05/02/2018 17:26:23 06/02/2018 0 CHQ DEP-BOB 000000000002 \$500,000.00 4,923,122.53 05/02/2018 17:26:23 06/02/2018 0 CHQ DEP-BIL 000000001811 25,000.00 4,943,122.53 05/02/2018 17:26:23 06/02/2018 0 CHQ DEP-BIL 000000027973 25,000.00 4,973,122.53 06/02/2018 0 CHQ DEP-BIL 000000014547 24,410.00 4,997,532.53 06/02/2018 0 CHQ DEP-BIL 0000000869253 9,900.00 4,987,532.53 06/02/2018 0 CHQ DEP-BIL 0000000869253 9,900.00 4,987,632.53 06/02/2018 0 CHQ DEP-BIL 0000000869253 9,900.00 4,987,632.53 06/02/2018 0 CHQ DEP-BIL 0000000869253 9,900.00 4,987,632.53 06/02/2018 0 CHQ DEP-BIL 0000000869253 9,900.00 4,888,932.53 06/02/2018 0 CHQ DEP-BIL 0000000869253 9,900.00 4,888,932.53 06/02/2018 0 CHQ DEP-BIL 000000000000000000000000000000000000	05/02/2018 12:27:12 05/02/2018 16:48:51	05/02/2018 05/02/2018	SAI LAKSHIMI ENTERPRISES RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018020564239453 NEFT Dr-N036180084005925-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET	00000502107 3282220180205002800035557 000000405334	21,600.00	3,000,000.00	5,523,122.53 8,523,122.53 6,023,122.53
05/02/2018 17:26:23 06/02/2018 0 CHQ DEP-BOB 000000000002 \$500,000.00 4,923,122.53 05/02/2018 17:26:23 06/02/2018 0 CHQ DEP-BIL 000000001811 25,000.00 4,943,122.53 05/02/2018 17:26:23 06/02/2018 0 CHQ DEP-BIL 000000027973 25,000.00 4,973,122.53 06/02/2018 0 CHQ DEP-BIL 000000014547 24,410.00 4,997,532.53 06/02/2018 0 CHQ DEP-BIL 0000000869253 9,900.00 4,987,532.53 06/02/2018 0 CHQ DEP-BIL 0000000869253 9,900.00 4,987,632.53 06/02/2018 0 CHQ DEP-BIL 0000000869253 9,900.00 4,987,632.53 06/02/2018 0 CHQ DEP-BIL 0000000869253 9,900.00 4,987,632.53 06/02/2018 0 CHQ DEP-BIL 0000000869253 9,900.00 4,888,932.53 06/02/2018 0 CHQ DEP-BIL 0000000869253 9,900.00 4,888,932.53 06/02/2018 0 CHQ DEP-BIL 000000000000000000000000000000000000	05/02/2018 12:27:12 05/02/2018 16:48:51	05/02/2018 05/02/2018	SAI LAKSHIMI ENTERPRISES RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018020564239453 NEFT Dr-N036180084005925-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET	00000502107 3282220180205002800035557 000000405334	21,600.00	3,000,000.00	5,523,122.53 8,523,122.53
05/02/2018 17:26:23 06/02/2018 CHQ DEP-CBI 000000041811 25,000.00 4,948,122.53 05/02/2018 17:26:23 06/02/2018 07:36:23	05/02/2018 12:27:12 05/02/2018 16:48:51 05/02/2018 16:51:52	05/02/2018 05/02/2018 05/02/2018	SAI LAKSHIMI ENTERPRISES RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018020564239453 NEFT Dr-N036180084005925-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET Funds Trf-BEGUMPET-009763700001633	00000502107 3282220180205002800035557 000000405334 000000853954	21,600.00 2,500,000.00 1,500,000.00	3,000,000.00	5,523,122.53 8,523,122.53 6,023,122.53
05/02/2018 17:26:23 06/02/2018 CHO DEP-FBL 000000027973 25,000.00 4,973,122.53 05/02/2018 17:26:23 06/02/2018 CHO DEP-HDB 000000014547 24,410.00 4,997,532.53 06/02/2018 07:36:03 06/02/2018 VENKATESHWAR RAO G 000000089253 9,900.00 4,987,632.53 06/02/2018 15:53:35 06/02/2018 VENKATESHWAR RAO G 000000321597 128,700.00 4,858,932.53 06/02/2018 15:53:35 06/02/2018 ROS D-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBRS201802065450881 000000405350 204,717.00 4,654,216.53 06/02/2018 10:15:37 07/02/2018 10:15:37 07/02/2018 07/02/2018 10:15:37 07/02/2018 112,073.00 4,534,216.53 07/02/2018 10:15:37 07/02/2018 10:15:37 07/02/2018 07/02/2018 000000405338 2,692.00 4,539,450.53 07/02/2018 10:15:37 07/02/2018 10:15:37 07/02/2018 07/02/2018 000000405347 12,100.00 4,532,846.53 07/02/2018 10:15:37 07/02/2018 10:15:37 07/02/2018 000000405347 24,160.00 4,532,846.53 07/02/2018 10:15:37	05/02/2018 12:27:12 05/02/2018 16:48:51 05/02/2018 16:51:52 05/02/2018 17:06:09	05/02/2018 05/02/2018 05/02/2018 05/02/2018	SAI LAKSHIMI ENTERPRISES RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018020564239453 NEFT Dr-N036180084005925-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET Funds Trf-BEGUMPET-009763700001633 Funds Trf-BEGUMPET-009791800025987	00000502107 3282220180205002800035557 000000405334 000000853954 000000405331	21,600.00 2,500,000.00 1,500,000.00		5,523,122.53 8,523,122.53 6,023,122.53 4,523,122.53 4,423,122.53
05/02/2018 17:26:23 06/02/2018 CHQ DEP-HDB 00000014547 24,410.00 4,997,532.53	05/02/2018 12:27:12 05/02/2018 16:48:51 05/02/2018 16:51:52 05/02/2018 17:06:09 05/02/2018 17:26:23	05/02/2018 05/02/2018 05/02/2018 05/02/2018 06/02/2018	SAI LAKSHIMI ENTERPRISES RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018020564239453 NEFT Dr-N036180084005925-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET Funds Trf-BEGUMPET-009763700001633 Funds Trf-BEGUMPET-009791800025987 CHQ DEP-BOB	000000502107 3282220180205002800035557 000000405334 000000853954 000000405331 000000000002	21,600.00 2,500,000.00 1,500,000.00	500,000.00	5,523,122.53 8,523,122.53 6,023,122.53 4,523,122.53 4,423,122.53 4,923,122.53
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07/02/2018 10:15:37 000000853964	05/02/2018 12:27:12 05/02/2018 16:48:51 05/02/2018 16:51:52 05/02/2018 17:06:09 05/02/2018 17:26:23 05/02/2018 17:26:23 05/02/2018 17:26:23 05/02/2018 17:26:23 06/02/2018 07:36:03 06/02/2018 07:36:03 06/02/2018 15:53:35 06/02/2018 16:29:21 07/02/2018 10:15:37	05/02/2018 05/02/2018 05/02/2018 05/02/2018 05/02/2018 06/02/2018 06/02/2018 06/02/2018 06/02/2018 06/02/2018 06/02/2018 06/02/2018 06/02/2018	SAI LAKSHIMI ENTERPRISES RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018020564239453 NEFT Dr-N036180084005925-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET Funds Trf-BEGUMPET-009791800025987 CHQ DEP-BOB CHQ DEP-BOB CHQ DEP-BOB CHQ DEP-FBL CHQ DEP-HDB VENKATESHWAR RAO G RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52018020654505881 Funds Trf-R P ROAD-009751100003195 MODI PROPERTIES PRIVATE	00000502107 3282220180205002800035557 000000405334 000000405331 0000000002 00000041811 00000027973 00000014547 000000859253 000000321597 000000321597 000000853947 00000085384	21,600.00 2,500,000.00 1,500,000.00 100,000.00 9,900.00 128,700.00 204,717.00 112,073.00 2,692.00	500,000.00 25,000.00 25,000.00	5,523,122.53 8,523,122.53 6,023,122.53 4,523,122.53 4,423,122.53 4,923,122.53 4,948,122.53 4,973,122.53 4,987,632.53 4,858,932.53 4,654,215.53
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07/02/2018 10:15:37 07/02/2018 10:15:37	05/02/2018 12:27:12 05/02/2018 16:48:51 05/02/2018 16:51:52 05/02/2018 17:06:09 05/02/2018 17:26:23 05/02/2018 17:26:23 05/02/2018 17:26:23 05/02/2018 17:26:23 06/02/2018 07:36:03 06/02/2018 07:36:03 06/02/2018 16:29:21 07/02/2018 10:15:37 07/02/2018 10:15:37	05/02/2018 05/02/2018 05/02/2018 05/02/2018 06/02/2018 06/02/2018 06/02/2018 06/02/2018 06/02/2018 06/02/2018 06/02/2018 06/02/2018 06/02/2018 07/02/2018 07/02/2018	SAI LAKSHIMI ENTERPRISES RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018020564239453 NEFT Dr-N036180084005925-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET Funds Trf-BEGUMPET-009763700001633 Funds Trf-BEGUMPET-009791800025987 CHQ DEP-BOB CHQ DEP-BOB CHQ DEP-CBI CHQ DEP-HDB VENKATESHWAR RAO G VENKATESHWAR RAO G RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52018020654505881 Funds Trf-R P ROAD-009751100003195 MODI PROPERTIES PRIVATE AHLADA ENGINEERS PVT LT MODI HOUSING PVT LTD	00000502107 3282220180205002800035557 00000405334 000000853954 000000002 00000041811 00000027973 00000014547 000000869253 000000321597 000000405350 0000004053947 000000405338 000000405321	21,600.00 2,500,000.00 1,500,000.00 100,000.00 9,900.00 128,700.00 204,717.00 112,073.00 2,692.00 3,204.00 3,400.00	500,000.00 25,000.00 25,000.00	5,523,122.53 8,523,122.53 6,023,122.53 4,523,122.53 4,423,122.53 4,923,122.53 4,948,122.53 4,973,122.53 4,987,632.53 4,858,932.53 4,654,215.53 4,532,465.53 4,539,450.53
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\$\text{D77.02.018 12:15.24} \$\text{D70.02.018} \$\text{Funds Tri-Fry DERABAD.0097511000.02921} \$\text{D0.0000063337} \$\text{4.800.00} \$\text{D77.02.0218} \$\text{D0.0000063337} \$\text{4.800.00} \$\text{D0.0000063337} \$\text{4.800.00} \$\text{D0.000063337} \$\text{4.800.00} \$\text{D0.000063339} \$\text{2.300.00} \$\text{D0.000063339} \$\text{2.300.00} \$\text{D0.000063339} \$\text{2.300.00} \$\text{D0.000063393} \$\text{2.300.00} \$\text{D0.000063393} \$\text{D0.000063393} \$\text{2.200.00} \$\text{D0.000063393} \$\text{D0.000063393} \$\text{2.200.00} \$\text{D0.0000633939} \$D0.00		1,785,285.53 1,781,820.53 1,781,142.53 1,781,142.53 1,778,19.53 1,775,117.53 1,775,117.53 1,762,136.53 1,764,187.53 1,744,827.53 1,744,827.53 1,692,329.53 1,662,734.53 1,662,734.53 1,662,734.53 1,569,025.53 1,495,600.53 1,298,800.53 1,198,800.53 1,196,786.53 929,214.53
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B002/2018 065932 08/02/2018 SATHYAVARAPU HARDWARES 000000405349 1,100.00 08/02/2018 065932 08/02/2018 RANA CHARY 000000859953 2,223.00 08/02/2018 065932 08/02/2018 SATHYAVARAPU HARDWARES 00000085397 2,702.00 08/02/2018 065932 08/02/2018 SATHYAVARAPU HARDWARES 00000085397 2,702.00 08/02/2018 065932 08/02/2018 SATHYAVARAPU HARDWARES 00000085397 3,861.00 08/02/2018 065932 08/02/2018 REFLECTIONS ELECTRICALS 00000085397 4,480.00 08/02/2018 065932 08/02/2018 SATHYAVARAPU HARDWARES 00000085397 4,480.00 08/02/2018 065932 08/02/2018 JANABOHAN PRASAD 00000085397 9,380.00 08/02/2018 065932 08/02/2018 MODIFORENTIS PVILID 00000052128 11,648.00 08/02/2018 065932 08/02/2018 MODIFORENTIS PVILID 00000052128 11,648.00 08/02/2018 065932 08/02/2018 HARSHVARDHAN AGENCIES 00000085397 22,383.00 08/02/2018 065932 08/02/2018 SATHYAVARAPU HARDHAN AGENCIES 000000085397 22,383.00 08/02/2018 065932 08/02/2018 SATHYAVARAPU HARDHAN AGENCIES 00000085394 29,595.00 08/02/2018 065932 08/02/2018 SATHYAVARAPU HARDHAN AGENCIES 00000085394 29,595.00 08/02/2018 065932 08/02/2018 SATHYAVARAPU HARDHAN AGENCIES 00000085394 27,305.00 08/02/2018 065932 08/02/2018 SATHYAVARAPUHAN AGENCIES 00000085394 27,305.00 08/02/2018 065932 08/02/2018 SATHYAVARAPUHAN AGENCIES 000000085394 27,305.00 08/02/2018 065932 08/02/2018 SATHYAVARAPUHAN AGENCIES 00000085394 27,305.00 08/02/2018 065932 08/02/2018 SATHYAVARAPUHAN AGENCIES 00000085394 27,305.00 08/02/2018 065932 08/02/2018 SATHYATAPHAN AGENCIES 000000085394 27,305.00 08/02/2018 065932 08/02/2018 SATHYATAPHAN AGENCIES 000000085394 27,305.00 08/02/2018 065932 08/0		1,781,142.53 1,780,042.53 1,777,819.53 1,775,117.53 1,776,776.53 1,766,776.53 1,762,136.53 1,754,187.53 1,744,827.53 1,744,827.53 1,744,827.53 1,744,827.53 1,692,329.53 1,662,734.53 1,616,334.53 1,569,026.53 1,495,600.53 1,397,695.53 1,298,800.53 1,298,800.53
B802/2018 06:59:32 080/20218 TRRISHNA MOHAN 0.000068349 1,100.00 0.8002/2018 06:59:32 080/20218 R RAJA CHARY 0.0000683979 2,702.00 0.8002/2018 06:59:32 0.8002/2018 SATHYWARAPAU HARDWARES 0.0000683979 2,702.00 0.8002/2018 06:59:32 0.8002/2018 SATHYWARAPAU HARDWARES 0.0000683976 4.460.00 0.8002/2018 06:59:32 0.8002/2018 DILINI BASAPPA 0.0000683976 4.460.00 0.8002/2018 06:59:32 0.8002/2018 AARON ASSOCIATES 0.00000683976 4.460.00 0.8002/2018 06:59:32 0.8002/2018 AARON ASSOCIATES 0.00000683976 4.460.00 0.8002/2018 06:59:32 0.8002/2018 SHUBHAM ENTERPRISES 0.00000683976 4.460.00 0.8002/2018 06:59:32 0.8002/2018 M.DIP ROPERTIES PVT LTD 0.0000683977 9,360.00 0.8002/2018 06:59:32 0.8002/2018 0.8002/2018 M.DIP ROPERTIES PVT LTD 0.0000683970 22,363.00 0.8002/2018 06:59:32 0.8002/2018 AARSHYARDHAM AGENCIES 0.00000853970 22,363.00 0.8002/2018 06:59:32 0.8002/2018 AARSHYARDHAM AGENCIES 0.00000853970 22,363.00 0.8002/2018 06:59:32 0.8002/2018 BANJMANTH 0.00000683970 22,363.00 0.8002/2018 06:59:32 0.8002/2018 BANJMANTH 0.0000683970 22,363.00 0.8002/2018 06:59:32 0.8002/2018 BANJMANTH 0.0000683970 22,363.00 0.8002/2018 06:59:32 0.8002/2018 BANJMANTH 0.0000683970 22,363.00 0.8002/2018 06:59:32 0.8002/2018 SANJMANTH 0.0000683970 3,0002/2018 0.800		1,780,042.53 1,777,819.53 1,775,117.53 1,771,256.53 1,762,136.53 1,762,136.53 1,754,187.53 1,734,1892.53 1,734,692.53 1,692,329.53 1,662,734.53 1,616.334.53 1,569,026.53 1,495,600.53 1,397,695.53 1,298,800.53 1,150,778.53
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08/02/2018 06:59:32 08/02/2018 18 06:59:32 08/02/2018 06:09:39:39 08/02/2018 06:59:32 08/02/2018 06:59:32 08/02/2018 06:59:32 08/02/2018 06:59:32 08/02/2018 06:59:32 08/02/2018 06:59:32 08/02/2018 06:59:32 08/02/2018 06:59:32 08/02/2018 06:59:32 08/02/2018 06:59:32 08/02/2018 06:59:32		1,754,187.53 1,744,827.53 1,733,179.53 1,714,692.53 1,692,329.53 1,662,734.53 1,616,334.53 1,569,025.53 1,495,600.53 1,397,695.53 1,298,800.53 1,150,778.53
08/02/2018 06:59:32 08/02/2018 JANARDHAN PRASAD 000000853957 9,360.00 08/02/2018 06:59:32 08/02/2018 MODI PROPERTIES PYT LTD 0000000502126 11,648.00 08/02/2018 06:59:32 08/02/2018 HARSHVARDHAN AGENCIES 0000000377831 18,487.00 08/02/2018 06:59:32 08/02/2018 HARSHVARDHAN AGENCIES 0000000853970 22,363.00 08/02/2018 06:59:32 08/02/2018 HARSHVARDHAN AGENCIES 0000000853944 29,595.00 08/02/2018 06:59:32 08/02/2018 B HANUMANTH 000000853944 29,595.00 08/02/2018 06:59:32 08/02/2018 B HANUMANTH 000000853944 29,595.00 08/02/2018 06:59:32 08/02/2018 DROZEOTES 000000853940 47,309.00 08/02/2018 06:59:32 08/02/2018 COMMOUNT RAMESH 0000000853940 47,309.00 08/02/2018 06:59:32 08/02/2018 S MANJULA 000000853934 97,905.00 08/02/2018 06:59:32 08/02/2018 BOHINI BASAPPA 000000853939 98,895.00 08/02/2018 06:59:32 08/02/2018 BOHINI BASAPPA 00		1,744,827.53 1,733,179.53 1,714,692.53 1,692,329.53 1,662,734.53 1,569,025.53 1,495,600.53 1,397,695.53 1,298,800.53
08/02/2018 06:59:32 08/02/2018 MODI PROPERTIES PVT LTD 000000502126 11,648.00 08/02/2018 06:59:32 08/02/2018 HARSHVARDHAN AGENCIES 000000377831 18,487.00 08/02/2018 06:59:32 08/02/2018 B HANUMANTH 000000653970 22,2,653.00 08/02/2018 06:59:32 08/02/2018 B HANUMANTH 000000653944 29,595.00 08/02/2018 06:59:32 08/02/2018 SURABHI ASSOCIATES 000000669274 46,400.00 08/02/2018 06:59:32 08/02/2018 VESHAMONI RAMESH 000000653940 47,309.00 08/02/2018 06:59:32 08/02/2018 08/02/201		1,733,179.53 1,714,692.53 1,692,329.53 1,662,734.53 1,616,334.53 1,569,025.53 1,495,600.53 1,397,695.53 1,298,800.53
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09/02/2018 13:17:24 09/02/2018 (AILASH PANDAY) 00000853936 301,476.00 09/02/2018 13:17:24 09/02/2018 (By Clg(Rej)FUNDS INSUFFICIENT) 00000853936 00000853936	16,514.00	184,305.53
09/02/2018 13:17:24	10,314.00	
		-117,170.47
	301,476.00	184,305.53
09/02/2018 15:57:18 12/02/2018 CHQ DEP-SBI 000000247025	600,000.00	784,305.53
09/02/2018 18:40:04	1,500,000.00	2,284,305.53
12/02/2018 09:41:03 12/02/2018 VENKATARAMANA STATIONERY 000000853977 4,400.00		2,279,905.53
12/02/2018 09:41:03 12/02/2018 SRI RAJA RAJESHWARA TRADE 000000405322 33,776,00		2,246,129.53
12/02/2018 09:41:03 12/02/2018 MOHAMMED NADEEM 000000853951 50,187.00		2,195,942.53
12/02/2018 16:32:47 12/02/2018 Funds Trf-R P ROAD-009791800025621 000000405354 3,420.00		2,192,522.53
12/02/2018 16:33:48 12/02/2018 Funds Trf-R P ROAD-009791600003518 000000405352 7,695.00		2,184,827.53
12/02/2018 16:37:48		2,178,272.53
12/02/2018 18:09:30 12/02/2018 NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N043180473814749 3282220180212002100111296	1,500,000.00	3,678,272.53
13/02/2018 10:22:50 13/02/2018 MOHAMMED ALI 00000502109 5,850.00		3,672,422.53
13/02/2018 10:22:50		3,665,245.53
13/02/2018 10:22:50 13/02/2018 MOHAMMED ALI 000000869267 7,200.00		3,658,045.53
		3,649,945.53
13/02/2018 10:22:50 13/02/2018 NALLA RAMA KRISHNA REDDY 000000853933 8,277.00		3,641,668.53
13/02/2018 10:22:50 13/02/2018 RAVULA PARUSHARAMULU 000000502111 8,943.00		3,632,725.53
13/02/2018 10:22:50 13/02/2018 ISST STEELS PVT LTD 000000405345 170,798.00		3,461,927.53
14/02/2018 12:00:25 14/02/2018 Funds Trf-R P ROAD-009791800025578 000000601927 14,669.00		3,447,258.53
14/02/2018 12:39:50		3,441,530.53
14/02/2018 13:23:01 14/02/2018 Funds Trf-R P ROAD-018351100003601 00000853938 100,000.00		3,341,530.53
14/02/2018 16:51:12	783,500.00	4,125,030.53
14/02/2018 16:51:12 15/02/2018 CHQ DEP-BOB 00000000013	61,793.00	4,186,823.53
		4,436,823.53
	250,000.00	
15/02/2018 07:01:15 15/02/2018 SRI RAMA PAINTS AND PIPE 000000405328 531.00	\longrightarrow	4,436,292.53
15/02/2018 07:01:15 15/02/2018 KAKARALA CHANDAR RAO APP 000000405335 1,100.00		4,435,192.53
15/02/2018 07:01:15 15/02/2018 SAYED WASEEM AKHTAR 000000853961 98,502.00		4,336,690.53
15/02/2018 07:01:15 15/02/2018 KAILASH PANDAY 000000853936 301,476.00		4,035,214.53
15/02/2018 12:54:39 15/02/2018 Funds Trf-R P ROAD-009751100002798 000000425536 19,956.00		4,015,258.53
15/02/2018 12:55:15 15/02/2018 Funds Trf-R P ROAD-009751100002798 000000425526 98,790.00		3,916,468.53
15/02/2018 13:16:04 15/02/2018 RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018021565636006 3282220180215004400033784	3,000,000.00	6,916,468.53
15/02/2018 15:37:41 15/02/2018 Funds Trf-R P ROAD-009751100003195 000000425530 100,000_00		6,816,468.53
16/02/2018 10:16:23 16/02/2018 SEVEN HILLS ENTERPRISES 000000853962 1,251.00		6,815,217.53
16/02/2018 10:16:23 16/02/2018 BASSAPPA 000000869300 8,775.00	+	6,806,442.53
	\longrightarrow	
16/02/2018 10:16:23 16/02/2018 NAVBHARAT ENGINEERING COM 000000405351 12,390.00		6,794,052.53
16/02/2018 10:16:23 16/02/2018 R RAJA CHARY 00000425538 12,679.00		6,781,373.53
16/02/2018 10:16:23 16/02/2018 YOUSUF ALI 000000425544 18,000.00		6,763,373.53
16/02/2018 10:16:23 16/02/2018 B RAMINAYUDU 000000425540 19,800.00		6,743,573.53
16/02/2018 10:16:23 16/02/2018 BASSAPPA 000000425529 51,630.00		6,691,943.53
16/02/2018 10:16:23 16/02/2018 SRI LAXMI ENTERPRISES 00000425555 103,020.00		6,588,923.53
16/02/2018 10:16:23 16/02/2018 VISHAL JYOTIBADALVI 000000405339 225,000,00		6,363,923.53
16/02/2018 11:15:04 16/02/2018 RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52018021654638264 000000405359 701,040.00		5,662,883.53
16/02/2018 11:19:59 16/02/2018 DD Issue-COMMISSIONER GHMC 000000405360 4,325.00	\longrightarrow	5,658,558.53
	\longrightarrow	
16/02/2018 11:20:24 16/02/2018 DD Issue-COMMISSIONER GHMC CHQ405360 00000000000 4,279.00	\longrightarrow	5,654,279.53
16/02/2018 11:20:51 16/02/2018 DD Issue-COMMISSIONER GHMC CHQ405360 00000000000 3,080.00		5,651,199.53
16/03/2019 13:40:E0 146/03/2019 Eurola Tif B B BOAD 000754400000074		5,648,031.53
16/02/2018 12:19:59 16/02/2018 Funds Trf-R P ROAD-009751100002971 000000425535 3,168.00		5,643,756.53
16/02/2018 12:19:59 16/02/2018 Funds Trf-R PROAD-009751100002971 000000425535 3,168.00 16/02/2018 12:33:35 16/02/2018 Funds Trf-HYDERABAD-009791900009161 000000405353 4,275.00		5,642,856.53
		5,630,772.53
16/02/2018 12:33:35 16/02/2018 Funds Trf-HYDERABAD-009791900009161 000000405353 4,275.00 16/02/2018 12:34:10 16/02/2018 Punds Trf-HYDERABAD-009791900009161 000000405336 900.00	\longrightarrow	5,627,421.53
16/02/2018 12:33:35 16/02/2018 12:33:35 16/02/2018 12:34:10 16/02/2018 12:34:10 000000405353 4,275.00 16/02/2018 12:34:10 16/02/2018 12:34:10 16/02/2018 14:20:48 000000405336 900.00 16/02/2018 14:20:48 16/02/2018 14:20:48 16/02/2018 14:20:48 000000425567 12,084.00	\longrightarrow	
16/02/2018 12:33:35 16/02/2018 12:34:30 16/02/2018 12:34:10 16/02/2018 12:34:10 000000405353 4,275.00 16/02/2018 12:34:10 16/02/2018 12:34:10 16/02/2018 14:20:48 16/02/2018 14:20:48 000000405336 900.00 16/02/2018 14:20:48 16/02/2018 14:20:48 16/02/2018 16:26:16 16/02/2018 16:26:16 16/02/2018 16:26:16 16/02/2018 16:26:16 16/02/2018 16:26:10 000000853952 3,351.00	I	5,508,621.53
16/02/2018 12:33:35 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 18/02/2018 13:34:34 18/02/2018 13:34:34 18/02/2018 13:34:34 18/02/2018 13:34 18/02/2018 13:34 18/02/2018 13:34:34 18/02/2018 13:34 18/02/2018 13:34		5,505,904.53
16/02/2018 12:33:35 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 18/02/2018 13:34:30 18/02/2018 13:34:30 18/02/2018 13:34:30 18/02/2018 13:34:30 18/02/2018 13:34:30 18/02/2018 13:34:30 18/02/2018 13:34:30 18/02/2018 13:34:30 18/02/2018 13:34:30 18/02/2018 13:34:30 18/02/2018 13:34:30 18/02/2018 13:34:30 18/02/2018 13:34:30 18/02/2018 13:34:30 18/02/2018 13:34:30 18/02/2018 13:34:30 18/02/2018 13:34:30 18/02/2018 13:34:34 18/02/2018 13:34:34 18/02/2018 13:34:34 18/02/2018 13:34:34 18/02/2018 13:34:34 18/02/2018 13:34:34 18/02/2018 13:34 18/02/2018 13:34 18/02/2018 13:34 18/02/2018 13:34 18/02/2018 13:34 18/02/2018 13:34 18/02/2018 13:34 18/02/201		5,505,104.53
16/02/2018 12:33:35 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 12:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 16/02/2018 13:34:30 18/02/2018 13:34:34 18/02/2018 13:34:34 18/02/2018 13:34:34 18/02/2018 13:34 18/02/2018 13:34 18/02/2018 13:34:34 18/02/2018 13:34 18/02/2018 13:34		5,504,104.53
16/02/2018 12:33:35 16/02/2018 12:34:30 16/02/2018 12:34:34:30 16/02/2018 12:34:34:30 16/02/2018 12:34:34		0,004,104.03
16/02/2018 12:33:35 16/02/2018 Punds Trf-HYDERABAD-009791900009161 000000405353 4,275.00 16/02/2018 12:34:10 16/02/2018 Punds Trf-HYDERABAD-009791900009161 000000405336 900.00 16/02/2018 14:20:48 16/02/2018 Funds Trf-R P ROAD-009763700001633 000000425567 12,084.00 16/02/2018 16:56:16 16/02/2018 Funds Trf-R P ROAD-009751100002971 000000853952 3,351.00 16/02/2018 16:57:00 16/02/2018 Funds Trf-BEGUMPET-009751100003890 000000425554 118,800.00 16/02/2018 16:57:26 16/02/2018 Funds Trf-BEGUMPET-009751100003890 000000502082 2,717.00 17/02/2018 10:06:53 17/02/2018 MODI PROPERTIES PRIVATE L 000000601930 800.00		
16/02/2018 12:33:35 16/02/2018 Funds Trf-HYDERABAD-009791900009161 000000405353 4,275.00 16/02/2018 12:34:10 16/02/2018 16/02/2018 Funds Trf-HYDERABAD-009791900009161 000000405336 900.00 16/02/2018 14:20:48 16/02/2018 Funds Trf-R P ROAD-009763700001633 000000425567 12,084.00 16/02/2018 16:57:00 16/02/2018 Funds Trf-B P ROAD-009761100002971 00000085952 3,351.00 16/02/2018 16:57:00 16/02/2018 Funds Trf-BEGUMPET-009751100003890 000000425544 118,800.00 17/02/2018 10:06:53 17/02/2018 MODI PROPERTIES PRIVATE L 000000601930 800.00 17/02/2018 10:06:53 17/02/2018 MODI HOUSING PVT LTD 00000061929 1,000.00 17/02/2018 10:06:54 17/02/2018 BIKSHAPATI CH 000000425561 6,248.00		5,497,856.53
16/02/2018 12:33:35 16/02/2018 Punds Trf-HYDERABAD-009791900009161 000000405353 4,275.00 16/02/2018 12:34:10 16/02/2018 Punds Trf-HYDERABAD-009791900009161 000000405336 900.00 16/02/2018 14:20:48 16/02/2018 Funds Trf-R P ROAD-009763700001633 000000425567 12,084.00 16/02/2018 16:26:16 16/02/2018 Funds Trf-R P ROAD-009761100002971 00000085952 3,351.00 16/02/2018 16:57:00 16/02/2018 Funds Trf-BEGUMPET-009751100003890 000000425564 118,800.00 16/02/2018 10:06:53 17/02/2018 10:06:53 17/02/2018 10:06:53 17/02/2018 10:06:53 17/02/2018 10:06:53 17/02/2018 10:06:54 17/02/2018 10:06:54 17/02/2018 10:06:54 17/02/2018 10:06:54 17/02/2018 10:06:54		5,497,856.53 5,491,301.53 5,482,175.53

17/02/2018 10:06:54 17/02/2018 10:06:54					1 1	5,472,923.53
		TOP	000000405560			
17/02/2018 10:06:54	17/02/2018	IGB	000000425562	9,252.00		0,412,020.00
	17/02/2018	RADHA KRISHANA	000000853946	9,900.00		5,463,023.53
17/02/2018 10:06:54	17/02/2018	SANDEEP KUMAR NISHAD	000000425551	9,900.00		5,453,123.50
17/02/2018 10:06:54	17/02/2018	MAYFLOWER GRANDE OWNERS A	000000425568	10,000.00		5,443,123.5
17/02/2018 10:06:54	17/02/2018	MODI PROPERTIES PRIVATE L	000000425569	13,080.00		5,430,043.5
17/02/2018 10:06:54	17/02/2018	RAMULU ADDETLA	000000425550	19,800.00		5,410,243.5
17/02/2018 10:06:54	17/02/2018	S MANJULA	000000425542	24,050.00		5,386,193.5
17/02/2018 10:06:54	17/02/2018	MODI PROPERTIES PRIVATE L	000000425546	27,471.00		5,358,722.5
17/02/2018 10:06:54	17/02/2018		000000425539	39,812.00		5,318,910.5
		YESHAMONI RAMESH				
17/02/2018 10:06:54	17/02/2018	SAI LAKSHIMI ENTERPRISES	000000425557	43,200.00		5,275,710.5
17/02/2018 10:06:54	17/02/2018	SAI LAKSHIMI ENTERPRISES	000000853959	43,200.00		5,232,510.5
17/02/2018 10:06:54	17/02/2018	NILLE KRISHNA	000000425531	51,018.00		5,181,492.5
17/02/2018 10:06:54	17/02/2018	JANARDHAN PRASAD	000000425528	55,637.00		5,125,855.5
	47/02/2040		000000425527			
17/02/2018 10:06:54	17/02/2018	JANARDHAN PRASAD		100,000.00		5,025,855.5
17/02/2018 13:49:54	17/02/2018	NEFT-N048180087511937-2-Balaram Pradhan	048187984873	48,745.00		4,977,110.5
17/02/2018 13:49:55	17/02/2018	NEFT-N048180087512770-3-B Bassappa	048187984874	19,590.00		4,957,520.5
17/02/2018 13:49:55	17/02/2018	NEFT-N048180087512777-4-Janardhan Prasad	048187984875	99,000.00		4,858,520.5
17/02/2018 13:49:55	17/02/2018	NEFT-N048180087511946-5-Kailash Panday	048187984876	294,115.00		4,564,405.5
17/02/2018 13:49:56	17/02/2018	NET TXN: 6 K Krishna	387418	197,790.00		4,366,615.5
17/02/2018 13:49:56	17/02/2018	NET TXN: 7 N Krishna	387420	97,220.00		4,269,395.5
17/02/2018 13:49:56	17/02/2018	NEFT-N048180087512793-9-P Anilkumar	048187984880	99,000.00		4,170,395.5
17/02/2018 13:49:56	17/02/2018	NEFT-N048180087511955-10-R Rajachary	048187984891	49,500.00		4,120,895.5
17/02/2018 13:49:57	17/02/2018	NEFT-N048180087512816-11-A Ramulu	048187984892	24,750.00		4,096,145.5
17/02/2018 13:49:57	17/02/2018	NEFT-N048180087511957-12-Mangilal Bishnoi	048187984893	24,750.00		4,071,395.5
17/02/2018 13:49:58	17/02/2018	NEFT-N048180087511962-13-Mohammed Nadeem	048187984894	59,400.00		4,011,995.5
17/02/2018 13:49:58	17/02/2018	NET TXN: 14 N Ramakrishna Reddy	387445	7,195.00		4,004,800.5
17/02/2018 13:49:58	17/02/2018	NET TXN: 15 Shaik Javid Pasha	387446	2,307.00		4,002,493.5
17/02/2018 13:49:58	17/02/2018	NEFT-N048180087512836-16-S Manjula	048187984897	395,300.00		3,607,193.5
		·	387449			
17/02/2018 13:49:59	17/02/2018	NET TXN: 17 K Krishna		15,277.00		3,591,916.5
17/02/2018 13:49:59	17/02/2018	NEFT-N048180087511965-18-Sri Laxmi Enterprises	048187984899	49,198.00		3,542,718.5
17/02/2018 13:49:59	17/02/2018	NEFT-N048180087512844-19-Sai Lakshmi Enterprises	048187984900	59,920.00		3,482,798.5
17/02/2018 13:50:00	17/02/2018	NEFT-N048180087512847-20-Sree Sai Sharanya Enterprises	048187984901	140,460.00		3,342,338.53
17/02/2018 13:50:00	17/02/2018	NET TXN: 21 B.pochaiah	387455	19,800.00		3,322,538.5
					 	
17/02/2018 13:50:25	17/02/2018	NET TXN: 8 N Ramakrishna Reddy	387857	19,800.00		3,302,738.53
17/02/2018 14:49:10	17/02/2018	Funds Trf-R P ROAD-018391900029447	000000425570	10,000.00		3,292,738.53
			000000502122			
17/02/2018 14:49:46	17/02/2018	Funds Trf-R P ROAD-018391900029447		1,125.00		3,291,613.53
17/02/2018 14:51:24	17/02/2018	Funds Trf-R P ROAD-009791800025711	000000231035	6,412.00		3,285,201.53
17/02/2018 14:53:57	17/02/2018	Funds Trf-R P ROAD-009791800028830	000000171248	299.00		3,284,902.53
17/02/2018 15:12:11	17/02/2018	Funds Trf-R P ROAD-009791800025382	000000231036	14,250.00		3,270,652.53
17/02/2018 15:18:18	17/02/2018	Funds Trf-R P ROAD-009791800026394	000000231033	10,000.00		3,260,652.53
17/02/2018 15:19:35	17/02/2018	Funds Trf-R P ROAD-009791800026374	000000231032	10,000.00		3,250,652.53
17/02/2018 15:20:21	17/02/2018	Funds Trf-R P ROAD-009791800026570	000000231034	10,406.00		3,240,246.53
17/02/2018 15:29:02	19/02/2018	CHQ DEP-SBI	000000448454		662,849.00	3,903,095.53
17/02/2018 15:29:02	19/02/2018	CHQ DEP-SBI	000000203603		100,000.00	4,003,095.53
19/02/2018 09:47:37	19/02/2018	TSSPDCL	000000425564	3,145.00		3,999,950.53
19/02/2018 09:47:37	19/02/2018	BALARAM PRADHAN	000000425548	6,845.00		3,993,105.53
19/02/2018 09:47:37	19/02/2018	SRI BHAVANI DIGITALS	000000869272	11,550.00		3,981,555.53
19/02/2018 09:47:37						
19/02/2018 09:47:37	19/02/2018	COMMISSIONER ESD MEESEVA	000000405357	29,734.00		3,951,821.53
19/02/2018 09:47:37	19/02/2018	ANAND WATER PROOFING WORK	000000425541	47,510.00		3,904,311.53
19/02/2018 09:47:37	19/02/2018	NALLA RAMA KRISHNA REDDY	000000425525	55,292.00		3,849,019.53
19/02/2018 09:47:37	19/02/2018	MOHAMMED NADEEM	000000425534	57,353.00		3,791,666.53
19/02/2018 09:47:37	19/02/2018	TSSPDCL	000000425563	63.665.00		3,728,001.53
19/02/2018 09:47:37				98,410.00		
		BALARAM PRADHAN	000000425547	90,410.00		3,629,591.53
19/02/2018 16:41:35	20/02/2018	CHQ DEP-SBI	000000700519		25,000.00	3,654,591.53
19/02/2018 16:41:35	20/02/2018	CHQ DEP-HDB	00000000102		390,000.00	4,044,591.53
			_			
19/02/2018 16:41:35	20/02/2018	CHQ DEP-BOB	00000000056			
19/02/2018 16:41:35	20/02/2018	CHQ DEP-ICI			286,853.00	4,331,444.53
40/00/0040 40:44:05			000000594204			
19/02/2018 16:41:35	20/02/2018		000000594204		200,000.00	4,531,444.53
10/00/00/10 10 11 05		CHQ DEP-BOB	00000000055		200,000.00 440,000.00	4,531,444.53 4,971,444.53
19/02/2018 16:41:35	20/02/2018				200,000.00	4,331,444.53 4,531,444.53 4,971,444.53 5,007,573.53
20/02/2018 16:41:35		CHQ DEP-BOB	00000000055 00000497864	1,475.00	200,000.00 440,000.00	4,531,444.53 4,971,444.53 5,007,573.53
20/02/2018 08:21:26	20/02/2018	CHQ DEP-BOB CHQ DEP-CAN SHIV SHAKTI MACHINES TOO	00000000055 00000497864 000000405329	1,475.00	200,000.00 440,000.00	4,531,444.53 4,971,444.53 5,007,573.53 5,006,098.53
20/02/2018 08:21:26 20/02/2018 08:21:26	20/02/2018 20/02/2018	CHQ DEP-BOB CHQ DEP-CAN	00000000055 00000497864	1,475.00 2,871.00	200,000.00 440,000.00	4,531,444.53 4,971,444.53 5,007,573.53 5,006,098.53
20/02/2018 08:21:26	20/02/2018	CHQ DEP-BOB CHQ DEP-CAN SHIV SHAKTI MACHINES TOO	00000000055 00000497864 000000405329		200,000.00 440,000.00	4,531,444.53 4,971,444.53 5,007,573.53 5,006,098.53 5,003,227.53
20/02/2018 08:21:26 20/02/2018 08:21:26 20/02/2018 08:21:26	20/02/2018 20/02/2018 20/02/2018	CHQ DEP-BOB CHQ DEP-CAN SHIV SHAKTI MACHINES TOO SNEHALATHA G RAVULA PARUSHARAMULU	00000000055 00000497864 000000405329 000000425558 000000425560	2,871.00 7,203.00	200,000.00 440,000.00	4,531,444.53 4,971,444.53 5,007,573.53 5,006,098.53 5,003,227.53 4,996,024.53
20/02/2018 08:21:26 20/02/2018 08:21:26 20/02/2018 08:21:26 20/02/2018 08:21:26	20/02/2018 20/02/2018 20/02/2018 20/02/2018	CHQ DEP-BOB CHQ DEP-CAN SHIV SHAKTI MACHINES TOO SNEHALATHA G RAVULA PARUSHARAMULU SRI RAJA RAJESHWARA TRADE	00000000055 00000497864 000000405329 000000425558 000000425560 000000853974	2,871.00 7,203.00 9,803.00	200,000.00 440,000.00	4,531,444.53 4,971,444.53 5,007,573.53 5,006,098.53 5,003,227.53 4,996,024.53 4,986,221.53
20/02/2018 08:21:26 20/02/2018 08:21:26 20/02/2018 08:21:26	20/02/2018 20/02/2018 20/02/2018	CHQ DEP-BOB CHQ DEP-CAN SHIV SHAKTI MACHINES TOO SNEHALATHA G RAVULA PARUSHARAMULU	00000000055 00000497864 000000405329 000000425558 000000425560	2,871.00 7,203.00	200,000.00 440,000.00	4,531,444.53 4,971,444.53 5,007,573.53 5,006,098.53 5,003,227.53 4,996,024.53 4,986,221.53
20/02/2018 08:21:26 20/02/2018 08:21:26 20/02/2018 08:21:26 20/02/2018 08:21:26	20/02/2018 20/02/2018 20/02/2018 20/02/2018	CHQ DEP-BOB CHQ DEP-CAN SHIV SHAKTI MACHINES TOO SNEHALATHA G RAVULA PARUSHARAMULU SRI RAJA RAJESHWARA TRADE	00000000055 00000497864 000000405329 000000425558 000000425560 000000853974	2,871.00 7,203.00 9,803.00 18,091.00	200,000.00 440,000.00	4,531,444.50 4,971,444.50 5,007,573.50 5,006,098.50 5,003,227.50 4,996,024.50 4,986,221.50 4,968,130.50
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20/02/2018 08:21:26 20/02/2018 08:21:26 20/02/2018 08:21:26 20/02/2018 08:21:26 20/02/2018 08:21:26 20/02/2018 08:21:26 20/02/2018 08:21:26	20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018	CHQ DEP-BOB CHQ DEP-CAN SHIV SHAKTI MACHINES TOO SNEHALATHA G RAVULA PARUSHARAMULU SRI RAJA RAJESHWARA TRADE ELEGANT ENTERPRISES SAI VISHAL ENTERPRISES	00000000055 000000497864 000000405329 000000425568 000000425560 000000853974 00000853972 000000853969	2,871.00 7,203.00 9,803.00 18,091.00 42,480.00	200,000.00 440,000.00	4,531,444.50 4,971,444.50 5,007,573.50 5,006,098.50 5,003,227.50 4,996,024.50 4,986,221.50 4,986,130.50 4,925,650.50 4,852,976.50
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20/02/2018 08:21:26 20/02/2018 08:21:26 20/02/2018 08:21:26 20/02/2018 08:21:26 20/02/2018 08:21:26 20/02/2018 08:21:26 20/02/2018 08:21:26 20/02/2018 08:21:26	20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018	CHQ DEP-BOB CHQ DEP-CAN SHIV SHAKTI MACHINES TOO SNEHALATHA G RAVULA PARUSHARAMULU SRI RAJA RAJESHWARA TRADE ELEGANT ENTERPRISES SAI VISHAL ENTERPRISES G MANNEM SREE SAI SHARANYA ENTERPR MODI	00000000055 00000497864 00000405329 00000425558 000000853974 00000853972 00000853969 00000502103 00000425566 00000425566	2,871.00 7,203.00 9,803.00 18,091.00 42,480.00 72,674.00 74,070.00 76,094.00	200,000.00 440,000.00	4,531,444.5: 4,971,444.5: 5,007,573.5: 5,006,098.5: 5,003,227.5: 4,996,024.5: 4,986,21.5: 4,986,310.5: 4,925,650.5: 4,925,650.5: 4,778,906.5: 4,778,906.5:
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20/02/2018 08:21:26 20/02/2018 08:21:26 20/02/2018 08:21:26 20/02/2018 08:21:26 20/02/2018 08:21:26 20/02/2018 08:21:26 20/02/2018 08:21:26 20/02/2018 08:21:26	20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018	CHQ DEP-BOB CHQ DEP-CAN SHIV SHAKTI MACHINES TOO SNEHALATHA G RAVULA PARUSHARAMULU SRI RAJA RAJESHWARA TRADE ELEGANT ENTERPRISES SAI VISHAL ENTERPRISES G MANNEM SREE SAI SHARANYA ENTERPR MODI	00000000055 00000497864 00000405329 00000425558 000000853974 00000853972 00000853969 00000502103 00000425566 00000425566	2,871.00 7,203.00 9,803.00 18,091.00 42,480.00 72,674.00 74,070.00 76,094.00	200,000.00 440,000.00	4,531,444.50 4,971,444.50 5,007,573.50 5,006,098.50 5,003,227.50 4,996,024.50 4,986,221.50 4,986,130.50 4,925,650.50 4,852,976.50
20/02/2018 08:21:26 20/02/2018 08:21:26	20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018	CHQ DEP-BOB CHQ DEP-CAN SHIV SHAKTI MACHINES TOO SNEHALATHA G RAVULA PARUSHARAMULU SRI RAJA RAJESHWARA TRADE ELEGANT ENTERPRISES SAI VISHAL ENTERPRISES G MANNEM SREE SAI SHARANYA ENTERPR MODI G MANNEM ANISHA ASSOCIATES	00000000055 00000497864 000000495829 00000425568 000000425560 00000853974 00000853972 00000853969 00000502103 00000425566 00000425566 000000425566	2,871.00 7,203.00 9,803.00 18,091.00 42,480.00 72,674.00 74,070.00 76,094.00 96,139.00 96,436.00	200,000.00 440,000.00	4,531,444.5: 4,971,444.5: 5,007,573.5: 5,006,098.5: 5,003,227.5: 4,996,024.5: 4,986,213.5: 4,986,213.5: 4,925,650.5: 4,778,906.5: 4,778,906.5: 4,606,673.5: 4,510,237.5:
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20/02/2018 08:21:26 20/02/2018 08:21:26	20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018	CHQ DEP-BOB CHQ DEP-CAN SHIV SHAKTI MACHINES TOO SNEHALATHA G RAVULA PARUSHARAMULU SRI RAJA RAJESHWARA TRADE ELEGANT ENTERPRISES SAI VISHAL ENTERPRISES G MANNEM SREE SAI SHARANYA ENTERPR MODI G MANNEM ANISHA ASSOCIATES	00000000055 00000497864 000000495829 00000425568 000000425560 00000853974 00000853972 00000853969 00000502103 00000425566 00000425566 000000425566	2,871.00 7,203.00 9,803.00 18,091.00 42,480.00 72,674.00 74,070.00 76,094.00 96,139.00 96,436.00	200,000.00 440,000.00	4,531,444.5: 4,971,444.5: 5,007,573.5: 5,006,098.5: 5,003,227.5: 4,996,024.5: 4,986,213.5: 4,986,213.5: 4,925,650.5: 4,772,906.5: 4,702,812.5: 4,606,673.6: 4,510,237.5:
20/02/2018 08:21:26 20/02/2018 08:21:26	20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018	CHQ DEP-BOB CHQ DEP-CAN SHIV SHAKTI MACHINES TOO SNEHALATHA G RAVULA PARUSHARAMULU SRI RAJA RAJESHWARA TRADE ELEGANT ENTERPRISES SAI VISHAL ENTERPRISES G MANNEM SREE SAI SHARANYA ENTERPR MODI G MANNEM ANISHA ASSOCIATES KAILASH PANDAY	00000000055 00000497864 00000405329 00000425558 00000425560 00000853974 00000853972 00000853969 000000502103 00000425566 000000425566 00000425560 00000425532 00000377826 000000425533	2,871.00 7,203.00 9,803.00 18,091.00 42,480.00 72,674.00 76,094.00 96,139.00 96,436.00 96,445.00 100,000.00	200,000.00 440,000.00	4,531,444.5: 4,971,444.5: 5,007,573.5: 5,006,098.5: 5,003,227.5: 4,996,024.5: 4,966,130.5: 4,966,130.5: 4,925,650.5: 4,778,906.5: 4,778,906.5: 4,778,906.5: 4,778,906.5: 4,778,906.5: 4,778,906.5: 4,413,792.5: 4,413,792.5: 4,313,792.5:
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20/02/2018 08:21:26 20/02/2018 08:21:26	20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018 20/02/2018	CHQ DEP-BOB CHQ DEP-CAN SHIV SHAKTI MACHINES TOO SNEHALATHA G RAVULA PARUSHARAMULU SRI RAJA RAJESHWARA TRADE ELEGANT ENTERPRISES SAI VISHAL ENTERPRISES G MANNEM SREE SAI SHARANYA ENTERPR MODI G MANNEM ANISHA ASSOCIATES KAILASH PANDAY KAILASH PANDAY KAILASH PANDAY KAILASH PANDAY KAILASH PANDAY	00000000055 00000497864 000000497864 000000425558 000000425560 00000853974 00000853972 00000853969 00000502103 00000425566 00000425566 000000425562 000000425532 000000377826 00000425533 000000425524 00000425524 000000425524 000000425522	2,871.00 7,203.00 9,803.00 18,091.00 72,674.00 74,070.00 96,139.00 96,436.00 96,445.00 100,000.00 100,000.00	200,000.00 440,000.00	4,531,444.5. 4,971,444.5. 5,007,573.5. 5,006,098.5. 5,003,227.5. 4,996,024.5. 4,986,213.5. 4,986,213.5. 4,986,8130.5. 4,925,650.5. 4,778,906.5. 4,778,906.5. 4,702,812.5. 4,813,792.5. 4,313,792.5. 4,113,792.5. 4,113,792.5.
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20/02/2018 08:21:26 20/02/2018 10:32:30 21/02/2018 16:39:04 21/02/2018 06:32:39 21/02/2018 06:32:39 21/02/2018 06:32:39 21/02/2018 06:32:39 21/02/2018 06:32:39 21/02/2018 06:32:39	20/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018	CHQ DEP-BOB CHQ DEP-CAN SHIV SHAKTI MACHINES TOO SNEHALATHA G RAVULA PARUSHARAMULU SRI RAJA RAJESHWARA TRADE ELEGANT ENTERPRISES SAI VISHAL ENTERPRISES G MANNEM SREE SAI SHARANYA ENTERPR MODI G MANNEM ANISHA ASSOCIATES KAILASH PANDAY KAILASH PANDAY KAILASH PANDAY KAILASH PANDAY KAILASH PANDAY FAILASH PANDAY KAILASH PANDAY KAILASH PANDON SREE SAI SHARANYA ENTERPR SRI SAI ROHITH MARKETING Funds Tif-BEGUMPET-009751100002655 RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018022066247159 RTGS Cr-DFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018022054691987 CHQ DEP-IND CHQ DEP-CAN CHQ DEP-CAN B RAMINAYUDU DUSI RAMU ANDHRA PUMPS AND MOTORS ACME CONCRETE MIXERS PRIV MAYFLOWER GRANDE OWNERS A	00000000055 000000497864 000000497864 000000425558 000000425560 000000853974 00000853972 000000853969 00000052103 00000425566 000000425566 000000425566 000000425532 000000425522 000000425524 000000425524 000000425523 000000425520 000000425520 000000425523 000000425521 000000425521 000000425529 000000425520 000000425521 000000425520 000000425520 000000425530 000000425520 000000425530 000000425553 000000425553 000000425553 000000425553 000000425553 000000425553 000000425553 000000425553 000000425553 000000425553 000000425553 000000425553 000000425553	2,871.00 7,203.00 9,803.00 18,091.00 42,480.00 76,094.00 96,139.00 96,436.00 100,000.00 100,000.00 100,000.00 13,900.00 30,000.00 33,193,673.00 3,663.00 8,400.00 50,217.00 57,985.00 64,218.00	200,000.00 440,000.00 36,129.00 36,129.00 2,000,000.00 400,000.00 34,000.00	4,531,444.5 4,971,444.5 5,007,573.5 5,006,098.5 5,003,227.5 4,996,024.5 4,986,221.5 4,986,130.5 4,925,650.5 4,772,912.5 4,600,673.5 4,510,237.5 4,413,792.5 4,113,792.5 4,113,792.5 4,113,792.5 5,580,092.5 5,580,092.5 5,580,092.5 2,386,419.5 2,292,049.5 2,292,386,5 2,294,96,678.5 2,114,986.5 2,114,986.5 2,114,986.5 2,114,986.5 2,114,986.5 2,114,986.5 2,114,566.5 2,114,566.5 2,114,566.5 2,114,566.5
2010/2/2018 08:21:26 2010/2/2018 10:30:30 2010/2/2018 16:39:04 2010/2/2018 16:39:04 2010/2/2018 06:32:39 2110/2/2018 06:32:39 2110/2/2018 06:32:39	20/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018	CHQ DEP-BOB CHQ DEP-CAN SHIV SHAKTI MACHINES TOO SNEHALATHA G RAVULA PARUSHARAMULU SRI RAJA RAJESHWARA TRADE ELEGANT ENTERPRISES SAI VISHAL ENTERPRISES G MANNEM SREE SAI SHARANYA ENTERPR MODI G MANNEM ANISHA ASSOCIATES KAILASH PANDAY KAILASH PANDAY KAILASH PANDAY KAILASH PANDAY KAILASH PANDAY TAILASH PANDAY SREE SAI SHARANYA ENTERPR SRI SAI ROHITH MARKETING Funds Tri-BEGUMPET-009751100002655 RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018022066247159 RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52018022054691987 CHQ DEP-CAN CHQ DEP-CAN B RAMINAYUDU DUSI RAMU ANDHRA PUMPS AND MOTORS ACME CONCRETE MIXERS PRIV MAYFLOWER GRANDE OWNERS A Funds Tri-BEAST MAREDPA-018351100003601	00000000055 000000497864 000000497864 000000425558 000000425560 000000853974 000000853972 000000853969 00000052103 00000425566 000000425566 000000425566 000000425562 000000425521 000000425521 000000425521 000000425521 000000425523 000000425523 000000425521 000000425521 000000425521 000000425521 000000425521 000000425521 000000425521 000000425523 000000425523 000000425523 000000425523 000000425523 000000425523 000000425523 000000425553 000000425553 000000425553 000000425553 000000425553 000000425553 000000425553 000000425553 000000425553 000000425553 000000231037 000000645219 000000853968 000000231050 000000853968 000000231050 00000061926	2,871.00 7,203.00 9,803.00 18,091.00 42,480.00 76,094.00 96,139.00 96,436.00 100,000.00 100,000.00 100,000.00 13,900.00 30,000.00 33,193,673.00 3,663.00 8,400.00 50,217.00 57,985.00 64,218.00	200,000.00 440,000.00 36,129.00 36,129.00 2,000,000.00 400,000.00 34,000.00 106,630.00	4,531,444.5. 4,971,444.5. 5,007,573.5. 5,006,098.5. 5,003,227.5. 4,996,024.5. 4,986,213.5. 4,986,213.5. 4,986,130.5. 4,925,650.5. 4,778,906.5. 4,702,812.5. 4,606,673.5. 4,413,792.5. 4,413,792.5. 4,213,792.5.

28/2020		Account Act	ivity			
21/02/2018 15:17:51	22/02/2018	CHQ DEP-IOB	000000839917		200 000 00	3,481,647.53
					200,000.00	
22/02/2018 06:41:03	22/02/2018	A CHANDRA SHEKAR	000000405344	3,316.00		3,478,331.53
22/02/2018 06:41:03	22/02/2018	A CHANDRA SHEKAR	000000853978	3,316.00		3,475,015.53
22/02/2018 06:41:03	22/02/2018	MOHAMMED NADEEM	000000869298	9,126.00		3,465,889.53
22/02/2018 06:41:03	22/02/2018	M S PRAFUL SANIT	000000853967	69,256.00		3,396,633.53
	22/02/2018	LINUS CONSALTANTS PVT LTD	000000231067	554,745.00		2,841,888.53
22/02/2018 13:30:14	23/02/2018	CHQ DEP-BOB	00000000001		700,000.00	3,541,888.53
22/02/2018 13:30:14	23/02/2018	CHQ DEP-ANB	00000067392		509,151.00	4,051,039.53
23/02/2018 07:42:18	23/02/2018	VIVID WORLD PROPSVISHAL	000000853980	660.00		4,050,379.53
23/02/2018 07:42:18	23/02/2018	BHARTI AIRTEL LTDLBPF	000000231069	1,946.00		4,048,433.53
23/02/2018 07:42:18	23/02/2018	PRINCE PIPING SYSTEMS PRI	000000853973	16,514.00		4,031,919.53
23/02/2018 07:42:18	23/02/2018	MOHAMMED MAHABOOB	000000231042	18,094.00		4,013,825.53
23/02/2018 07:42:18	23/02/2018	ROOT MULTICLEANLTD	00000405333	127,644.00		3,886,181.53
	23/02/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018022366786005		121 (011.00	0.500.000.00	
23/02/2018 12:16:16			3282220180223005900032500		3,500,000.00	7,386,181.53
23/02/2018 12:29:38	23/02/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018022354746197	000000601928	2,500,000.00		4,886,181.53
23/02/2018 15:53:49	26/02/2018	CHQ DEP-SBI	000000919958		580.00	4,886,761.53
23/02/2018 15:53:49	26/02/2018	CHQ DEP-SBI	000000755212		768,708.00	5,655,469.53
23/02/2018 15:53:49	26/02/2018	CHQ DEP-ICI	00000003445		900,000.00	6,555,469.53
			+			
23/02/2018 15:53:49	26/02/2018	CHQ DEP-INB	000000747092		35,305.00	6,590,774.53
26/02/2018 09:50:30	26/02/2018	TATA TYELE	000000231070	285.00		6,590,489.53
26/02/2018 09:50:30	26/02/2018	TATA TELE	000000231072	1,959.00		6,588,530.53
26/02/2018 09:50:30	26/02/2018	V RAVINDRACHARY	000000425545	9,900.00		6,578,630.53
				9,300.00		
26/02/2018 10:21:52	27/02/2018	CHQ DEP-ICI	000000210248		700,000.00	7,278,630.53
26/02/2018 11:00:47	26/02/2018	Funds Trf-R P ROAD-041361900000335	000000853975	6,490.00		7,272,140.53
26/02/2018 13:02:33	26/02/2018	NEFT-N057180089459238-1-Mohammed Nadeem	055180388310	34,650.00		7,237,490.53
	26/02/2018	NEFT-N057180089459252-2-Y Ranesh	055180388371	58,267.00		7,179,223.53
26/02/2018 13:02:34	26/02/2018	NEFT-N057180089459263-3-Janardhan Prasad	055180388372	11,839.00		7,167,384.53
26/02/2018 13:02:35	26/02/2018	NET TXN: 4 Shaik Javid Pasha	952361	4,579.00		7,162,805.53
	26/02/2018	NEFT-N057180089459279-5-Janardhan Prasad	055180388374	99,000.00		7,063,805.53
	26/02/2018	NEFT-N057180089459284-6-K komaraiah	055180388375	198,000.00		6,865,805.53
26/02/2018 13:02:36	26/02/2018	NEFT-N057180089459290-7-yousof ali	055180388376	200,000.00		6,665,805.53
	26/02/2018	NET TXN: 8 Abdul aziz	952370	75,000.00		6,590,805.53
	26/02/2018	NEFT-N057180089459301-9-sri sai rohit marketing	055180388378	300,000.00		6,290,805.53
26/02/2018 13:02:38	26/02/2018	NEFT-N057180089459308-10-S Manjula	055180388379	98,300.00		6,192,505.53
26/02/2018 13:02:38	26/02/2018	NEFT-N057180089459317-11-sandeepkumar nishad	055180388380	9,900.00		6,182,605.53
26/02/2018 13:03:24	26/02/2018	NEFT-N057180089460881-12-R Rajachary	055180388381	9,900.00		6,172,705.53
26/02/2018 13:03:24	26/02/2018	NET TXN: 13 K Krishna	952732	98,790.00		6,073,915.53
26/02/2018 13:03:24	26/02/2018	NEFT-N057180089460891-15-B raminayudu	055180388384	4,950.00		6,068,965.53
26/02/2018 13:03:25	26/02/2018	NET TXN: 16 K Krishna	952735	17,702.00		6,051,263.53
26/02/2018 13:03:25	26/02/2018	NEFT-N057180089460904-17-CH Bikshapathi	055180388386	5,929.00		6,045,334.53
26/02/2018 13:03:25	26/02/2018	NEFT-N057180089460911-18-Ravula parusharamulu	055180388387	6,223.00		6,039,111.53
26/02/2018 13:03:26	26/02/2018	NEFT-N057180089460915-19-Sree Sai Sharanya Enterprises	055180388388	43,200.00		5,995,911.53
26/02/2018 13:03:26	26/02/2018	NEFT-N057180089460924-20-Sai Lakshmi Enterprises	055180388389			
		,	+	13,320.00		5,982,591.53
26/02/2018 13:03:26	26/02/2018	NEFT-N057180089460930-21-Sri Laxmi Enterprises	055180388390	47,974.00		5,934,617.53
26/02/2018 13:03:27	26/02/2018	NET TXN: 22 K prabhakar reddy	952777	6,697.00		5,927,920.53
26/02/2018 13:03:27	26/02/2018	NET TXN: 23 Summit housing llp	952778	1,500,000.00		4,427,920.53
			055180388393			
26/02/2018 13:04:05	26/02/2018	NEFT-N057180089461471-24-Linus Consultants Private Limite		500,000.00		3,927,920.53
26/02/2018 13:04:05	26/02/2018	NEFT-N057180089461890-25-S infra	055180388394	300,000.00		3,627,920.53
26/02/2018 13:04:05	26/02/2018	NEFT-N057180089461895-26-Rajadhani Tiles company	055180388395	150,000.00		3,477,920.53
26/02/2018 13:04:06	26/02/2018	NEFT-N057180089461488-27-Ganesh Tube Traders	055180388396	100,000.00		3,377,920.53
26/02/2018 13:04:06	26/02/2018	NEFT-N057180089461495-28-Anisha Associates	055180388397	75,000.00		3,302,920.53
26/02/2018 13:04:06	26/02/2018	NEFT-N057180089461502-29-praful sanitary	055180388398	50,000.00		3,252,920.53
26/02/2018 13:04:07	26/02/2018	NEFT-N057180089461917-30-Sri balaii enterprises	055180388399	41,649.00		3,211,271.53
26/02/2018 13:04:07	26/02/2018	NEFT-N057180089461515-31-Prince piping systems pvt ltd	055180388400	31,956.00		3,179,315.53
26/02/2018 13:04:07	26/02/2018	NEFT-N057180089461517-32-Dilpreet Tubes	055180388401	29,276.00		3,150,039.53
26/02/2018 13:04:08	26/02/2018	NEFT-N057180089461940-33-Harshavardhan Agencies	055180388402	21,225.00		3,128,814.53
26/02/2018 13:04:08	26/02/2018	NEFT-N057180089461529-34-Elegant Enterprises	055180388403	19,172.00		3,109,642.53
			+			
	26/02/2018	NET TXN: 35 SR Lights	953477	16,225.00		3,093,417.53
26/02/2018 13:04:57	26/02/2018	NEFT-N057180089463064-37-Sri Rajarajeshwara Traders	055180388406	14,709.00		3,078,708.53
26/02/2018 13:04:58	26/02/2018	NEFT-N057180089463070-38-Sri panduranga timber Traders	055180388407	9,487.00		3,069,221.53
26/02/2018 13:04:58	26/02/2018	NEFT-N057180089463078-39-Venkatramana Stationery binding	055180388408	8,382.00	1	3,060,839.53
			+			
	26/02/2018	NEFT-N057180089463085-40-Gautham Enterprises	055180388409	4,350.00		3,056,489.53
26/02/2018 13:04:59	26/02/2018	NEFT-N057180089463094-42-Shubham Enterprises	055180388410	3,375.00		3,053,114.53
26/02/2018 13:04:59	26/02/2018	NET TXN: 43 B.pochaiah	953509	4,950.00		3,048,164.53
	26/02/2018	NEFT-N057180089463107-44-B.Hanmanth	055180388412	198,000.00	1	2,850,164.53
26/02/2018 13:05:00	26/02/2018	NEFT-N057180089463116-45-B Bassappa	055180388413	296,790.00		2,553,374.53
26/02/2018 13:05:00	26/02/2018	NET TXN: 46 N Ramakrishna Reddy	953555	9,900.00		2,543,474.53
26/02/2018 13:05:01	26/02/2018	NEFT-N057180089463131-47-Mohammed Nadeem	055180388415	9,535.00		2,533,939.53
	26/02/2018	NEFT-N057180089464877-48-B Bassappa	055180388416	5,967.00		2,527,972.53
		**				
	26/02/2018	NET TXN: 49 N Ramakrishna Reddy	954034	3,816.00		2,524,156.53
	26/02/2018	NET TXN: 50 K Krishna	954035	8,869.00		2,515,287.53
26/02/2018 13:06:01	26/02/2018	NEFT-N057180089464900-52-Mohammed Nadeem	055180388420	6,493.00		2,508,794.53
	26/02/2018	NEFT-N057180089464917-53-Gagnem mannem	055180388421	68,276.00	1	2,440,518.53
		-				
26/02/2018 13:06:03	26/02/2018	NEFT-N057180089464929-55-Aaron associates	055180388423	4,640.00		2,435,878.53
26/02/2018 13:06:04		NEET NOST400000404005 57		4,726.00		2,431,152.53
	26/02/2018	NEFT-N057180089464935-57-yousof ali	055180388425			2,426,742.53
26/02/2018 13:06:04	26/02/2018 26/02/2018	NEFT-N05/180089464539-58-CH Bikshapathi	055180388425 055180388426	4,410.00		
	26/02/2018	NEFT-N057180089464539-58-CH Bikshapathi	055180388426			
26/02/2018 13:06:04	26/02/2018 26/02/2018	NEFT-N057180089464539-58-CH Bikshapathi NEFT-N057180089464950-59-Ravula parusharamulu	055180388426 055180388427	7,889.00		2,418,853.53
26/02/2018 13:06:04 26/02/2018 13:06:05	26/02/2018 26/02/2018 26/02/2018	NEFT-N057180089464539-58-CH Bikshapathi NEFT-N057180089464950-59-Ravula parusharamulu NEFT-N057180089464548-60-B.Hanmanth	055180388426 055180388427 055180388428	7,889.00 9,875.00		2,418,853.53 2,408,978.53
26/02/2018 13:06:04 26/02/2018 13:06:05	26/02/2018 26/02/2018	NEFT-N057180089464539-58-CH Bikshapathi NEFT-N057180089464950-59-Ravula parusharamulu	055180388426 055180388427	7,889.00		2,418,853.53 2,408,978.53
26/02/2018 13:06:04 26/02/2018 13:06:05 26/02/2018 13:06:05	26/02/2018 26/02/2018 26/02/2018 26/02/2018	NEFT-N057180089464539-58-CH Bikshapathi NEFT-N057180089464950-59-Ravula parusharamulu NEFT-N057180089464548-60-B.Hanmanth NEFT-N057180089464555-61-Modi properties pvt ltd	055180388426 055180388427 055180388428 055180388429	7,889.00 9,875.00 2,110.00		2,418,853.53 2,408,978.53 2,406,868.53
26/02/2018 13:06:04 26/02/2018 13:06:05 26/02/2018 13:06:05 26/02/2018 13:06:57	26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018	NEFT-N057180089464539-58-CH Bikshapathi NEFT-N057180089464950-59-Ravula parusharamulu NEFT-N057180089464548-60-B.Hanmanth NEFT-N057180089464555-61-Modi properties pvt ltd NEFT-N057180089464555-63-Modi housing pvt ltd	055180388426 055180388427 055180388428 055180388429 055180388431	7,889.00 9,875.00 2,110.00 900.00		2,418,853.53 2,408,978.53 2,406,868.53 2,405,968.53
26/02/2018 13:06:04 26/02/2018 13:06:05 26/02/2018 13:06:05 26/02/2018 13:06:57 26/02/2018 13:06:57	26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018	NEFT-N057180089464539-58-CH Bikshapathi NEFT-N057180089464950-59-Ravula parusharamulu NEFT-N057180089464548-60-B.Hanmanth NEFT-N057180089464555-61-Modi properties pvt ltd NEFT-N057180089466279-63-Modi housing pvt ltd NEFT-N057180089466158-65-Modi properties pvt ltd	055180388426 055180388427 055180388428 055180388429 055180388431 055180388433	7,889.00 9,875.00 2,110.00 900.00 450.00		2,418,853.53 2,408,978.53 2,406,868.53 2,405,968.53 2,405,518.53
26/02/2018 13:06:04 26/02/2018 13:06:05 26/02/2018 13:06:05 26/02/2018 13:06:57 26/02/2018 13:06:57	26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018	NEFT-N057180089464539-58-CH Bikshapathi NEFT-N057180089464950-59-Ravula parusharamulu NEFT-N057180089464548-60-B.Hanmanth NEFT-N057180089464555-61-Modi properties pvt ltd NEFT-N057180089464555-63-Modi housing pvt ltd	055180388426 055180388427 055180388428 055180388429 055180388431	7,889.00 9,875.00 2,110.00 900.00		2,418,853.53 2,408,978.53 2,406,868.53 2,405,968.53 2,405,518.53
26/02/2018 13:06:04 26/02/2018 13:06:05 26/02/2018 13:06:05 26/02/2018 13:06:57 26/02/2018 13:06:57 26/02/2018 13:07:51	26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018	NEFT-N057180089464539-58-CH Bikshapathi NEFT-N057180089464950-59-Ravula parusharamulu NEFT-N057180089464548-60-B.Hanmanth NEFT-N057180089464555-61-Modi properties pvt ltd NEFT-N057180089466279-63-Modi housing pvt ltd NEFT-N057180089466158-65-Modi properties pvt ltd	055180388426 055180388427 055180388428 055180388429 055180388431 055180388433	7,889.00 9,875.00 2,110.00 900.00 450.00	14,709.00	2,418,853.53 2,408,978.53 2,406,868.53 2,405,968.53 2,405,518.53 2,404,668.53
26/02/2018 13:06:04 26/02/2018 13:06:05 26/02/2018 13:06:05 26/02/2018 13:06:57 26/02/2018 13:06:57 26/02/2018 13:07:51 26/02/2018 14:49:37	26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018	NEFT-N057180089464539-58-CH Bikshapathi NEFT-N057180089464950-59-Ravula parusharamulu NEFT-N057180089464548-60-B. Hanmanth NEFT-N057180089464555-61-Modi properties pvt ltd NEFT-N057180089466279-63-Modi housing pvt ltd NEFT-N057180089466158-65-Modi properties pvt ltd NEFT-N057180089466158-65-Modi properties pvt ltd NEFT-N057180089467403-76-Sri Venkata durga anjaneya steel NEFT-RETURN-N057180089463064-Sri Rajarajeshwara Traders-Account Does Not Exist	055180388426 055180388427 055180388428 055180388429 055180388431 055180388433 055180388444 328222018026001600069944	7,889.00 9,875.00 2,110.00 900.00 450.00		2,418,853,53 2,408,978,53 2,406,868,53 2,405,518,53 2,405,518,53 2,404,668,53 2,419,377,53
26/02/2018 13:06:04 26/02/2018 13:06:05 26/02/2018 13:06:05 26/02/2018 13:06:57 26/02/2018 13:06:57 26/02/2018 13:07:51 26/02/2018 14:49:37 26/02/2018 14:55:55	26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018	NEFT-N057180089464539-58-CH Bikshapathi NEFT-N057180089464950-59-Ravula parusharamulu NEFT-N057180089464548-60-B. Hanmanth NEFT-N057180089464555-61-Modi properties pvt ltd NEFT-N057180089466279-63-Modi housing pvt ltd NEFT-N057180089466188-65-Modi properties pvt ltd NEFT-N057180089466188-65-Modi properties pvt ltd NEFT-N057180089467403-76-Sri Venkata durga anjaneya steel NEFT-RETURN-N057180089463064-Sri Rajarajeshwara Traders-Account Does Not Exist NEFT-RETURN-N057180089459252-Y Ranesh-Beneficiary Name Differs	055180388426 055180388427 055180388428 055180388429 055180388431 055180388433 055180388444 3282220180226001600069944 3282220180226001600070445	7,889.00 9,875.00 2,110.00 900.00 450.00	58,267.00	2,418,853.53 2,408,978.53 2,406,868.53 2,405,968.53 2,405,518.53 2,404,668.53 2,419,377.53 2,477,644.53
26/02/2018 13:06:04 26/02/2018 13:06:05 26/02/2018 13:06:05 26/02/2018 13:06:57 26/02/2018 13:06:57 26/02/2018 13:07:51 26/02/2018 14:49:37 26/02/2018 14:55:55 26/02/2018 15:43:34	26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018	NEFT-N057180089464539-58-CH Bikshapathi NEFT-N057180089464950-59-Ravula parusharamulu NEFT-N057180089464548-60-B. Hanmanth NEFT-N057180089464555-61-Modi properties pvt ltd NEFT-N057180089466279-63-Modi housing pvt ltd NEFT-N057180089466158-65-Modi properties pvt ltd NEFT-N057180089466158-65-Modi properties pvt ltd NEFT-N057180089467403-76-Sri Venkata durga anjaneya steel NEFT-NETURN-N057180089463064-Sri Rajarajeshwara Traders-Account Does Not Exist NEFT-RETURN-N057180089459252-Y Ranesh-Beneficiary Name Differs RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018022667111427	055180388426 055180388427 055180388428 055180388429 055180388431 055180388433 055180388444 3282220180226001600069944 3282220180226001600070445 3282220180226001600082000	7,889.00 9,875.00 2,110.00 900.00 450.00 850.00		2,418,853.53 2,408,978.53 2,406,868.53 2,405,968.53 2,405,518.53 2,404,668.53 2,419,377.53 2,477,644.53
26/02/2018 13:06:04 26/02/2018 13:06:05 26/02/2018 13:06:05 26/02/2018 13:06:57 26/02/2018 13:06:57 26/02/2018 13:07:51 26/02/2018 14:49:37 26/02/2018 14:55:55 26/02/2018 15:43:34	26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018	NEFT-N057180089464539-58-CH Bikshapathi NEFT-N057180089464950-59-Ravula parusharamulu NEFT-N057180089464548-60-B. Hanmanth NEFT-N057180089464555-61-Modi properties pvt ltd NEFT-N057180089466279-63-Modi housing pvt ltd NEFT-N057180089466188-65-Modi properties pvt ltd NEFT-N057180089466188-65-Modi properties pvt ltd NEFT-N057180089467403-76-Sri Venkata durga anjaneya steel NEFT-RETURN-N057180089463064-Sri Rajarajeshwara Traders-Account Does Not Exist NEFT-RETURN-N057180089459252-Y Ranesh-Beneficiary Name Differs	055180388426 055180388427 055180388428 055180388429 055180388431 055180388433 055180388444 3282220180226001600069944 3282220180226001600070445	7,889.00 9,875.00 2,110.00 900.00 450.00	58,267.00	2,418,853.53 2,408,978.53 2,406,868.53 2,405,968.53 2,405,518.53 2,404,668.53 2,419,377.53 2,477,644.53
26/02/2018 13:06:04 26/02/2018 13:06:05 26/02/2018 13:06:05 26/02/2018 13:06:57 26/02/2018 13:06:57 26/02/2018 13:07:51 26/02/2018 14:49:37 26/02/2018 14:55:55 26/02/2018 16:03:27	26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018	NEFT-N057180089464539-58-CH Bikshapathi NEFT-N057180089464950-59-Ravula parusharamulu NEFT-N057180089464548-60-B.Hanmanth NEFT-N057180089464555-61-Modi properties pvt ltd NEFT-N057180089466279-63-Modi housing pvt ltd NEFT-N057180089466158-65-Modi properties pvt ltd NEFT-N057180089466158-65-Modi properties pvt ltd NEFT-N057180089467403-76-Sri Venkata durga anjaneya steel NEFT-NETURN-N057180089463064-58 räajarajeshwara Traders-Account Does Not Exist NEFT-RETURN-N057180089459252-Y Ranesh-Beneficiary Name Differs RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018022667111427 RTGS Dr-CIUB0000076-SST STEELS PRIVATE LIMITED-BEGUMPET-YESBR52018022654779609	055180388426 055180388427 055180388428 055180388429 055180388431 055180388431 055180388444 3282220180226001600069944 3282220180226001600070445 3282220180226001600082000 000000231078	7,889.00 9,875.00 2,110.00 900.00 450.00 850.00	58,267.00	2,418,853.53 2,408,978.53 2,406,868.53 2,405,968.63 2,405,518.53 2,404,668.53 2,419,377.53 2,477,644.53 4,477,644.53
26/02/2018 13:06:04 26/02/2018 13:06:05 26/02/2018 13:06:05 26/02/2018 13:06:57 26/02/2018 13:06:57 26/02/2018 13:07:51 26/02/2018 14:49:37 26/02/2018 14:55:55 26/02/2018 16:00:27 26/02/2018 16:00:27	26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018	NEFT-N057180089464539-58-CH Bikshapathi NEFT-N05718008946450-59-Ravula parusharamulu NEFT-N057180089464548-60-B.Hanmanth NEFT-N057180089464555-61-Modi properties pvt ltd NEFT-N05718008946655-61-Modi properties pvt ltd NEFT-N057180089466158-65-Modi properties pvt ltd NEFT-N057180089466158-65-Modi properties pvt ltd NEFT-N057180089467403-76-Sri Venkata durga anjaneya steel NEFT-N057180089467403-76-Sri Venkata durga anjaneya steel NEFT-RETURN-N057180089463064-Sri Rajarajeshwara Traders-Account Does Not Exist NEFT-RETURN-N057180089459252-Y Ranesh-Beneficiary Name Differs RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018022667111427 RTGS Dr-CIUB0000076-SST STEELS PRIVATE LIMITED-BEGUMPET-YESBR52018022654779609 NEFT Dr-N057180089571579-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET	055180388426 055180388427 055180388428 055180388429 055180388431 055180388434 3282220180226001600069944 3282220180226001600070445 3282220180226001600082000 000000231078 000000126965	7,889.00 9,875.00 2,110.00 900.00 450.00 850.00 461,127.00 274,740.00	58,267.00	2,418,853.53 2,408,978.53 2,406,868.53 2,405,968.53 2,405,518.53 2,404,668.53 2,419,377.53 2,477,644.53 4,477,644.53 4,016,517.53 3,741,777.53
26/02/2018 13:06:04 26/02/2018 13:06:05 26/02/2018 13:06:05 26/02/2018 13:06:57 26/02/2018 13:06:57 26/02/2018 13:07:51 26/02/2018 14:49:37 26/02/2018 14:55:55 26/02/2018 15:43:34 26/02/2018 16:00:27 26/02/2018 16:06:04 26/02/2018 16:36:04	26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018	NEFT-N057180089464539-58-CH Bikshapathi NEFT-N057180089464548-60-B. Hanmanth NEFT-N057180089464548-60-B. Hanmanth NEFT-N057180089464555-61-Modi properties pvt ltd NEFT-N0571800894664556-61-Modi properties pvt ltd NEFT-N05718008946679-63-Modi housing pvt ltd NEFT-N05718008946679-63-Modi housing pvt ltd NEFT-N0571800894667403-76-Sri Venkata durga anjaneya steel NEFT-RETURN-N057180089463045-Sri Rajarajeshwara Traders-Account Does Not Exist NEFT-RETURN-N057180089459252-Y Ranesh-Beneficiarry Name Differs RTGS Cr-CIDF0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018022667111427 RTGS Dr-CIUB0000076-SST STEELS PRIVATE LIMITED-BEGUMPET-YESBR52018022654779609 NEFT Dr-N057180089571579-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET	055180388426 055180388427 055180388428 055180388429 055180388431 055180388431 055180388433 055180388444 3282220180226001600069944 3282220180226001600070445 3282220180226001600082000 000000231078 000000126965 000000231080	7,889.00 9,875.00 2,110.00 900.00 450.00 850.00 461,127.00 274,740.00 717,360.00	58,267.00	2,418,853.53 2,408,978.53 2,406,868.53 2,405,518.53 2,404,668.53 2,404,668.53 2,419,377.53 2,477,644.53 4,477,644.53 4,016,517.53 3,741,777.53 3,024,417.53
26/02/2018 13:06:04 26/02/2018 13:06:05 26/02/2018 13:06:05 26/02/2018 13:06:57 26/02/2018 13:06:57 26/02/2018 13:07:51 26/02/2018 14:49:37 26/02/2018 14:55:55 26/02/2018 15:43:34 26/02/2018 16:00:27 26/02/2018 16:06:04 26/02/2018 16:36:04	26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018	NEFT-N057180089464539-58-CH Bikshapathi NEFT-N05718008946450-59-Ravula parusharamulu NEFT-N057180089464548-60-B.Hanmanth NEFT-N057180089464555-61-Modi properties pvt ltd NEFT-N05718008946655-61-Modi properties pvt ltd NEFT-N057180089466158-65-Modi properties pvt ltd NEFT-N057180089466158-65-Modi properties pvt ltd NEFT-N057180089467403-76-Sri Venkata durga anjaneya steel NEFT-N057180089467403-76-Sri Venkata durga anjaneya steel NEFT-RETURN-N057180089463064-Sri Rajarajeshwara Traders-Account Does Not Exist NEFT-RETURN-N057180089459252-Y Ranesh-Beneficiary Name Differs RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018022667111427 RTGS Dr-CIUB0000076-SST STEELS PRIVATE LIMITED-BEGUMPET-YESBR52018022654779609 NEFT Dr-N057180089571579-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET	055180388426 055180388427 055180388428 055180388429 055180388431 055180388434 3282220180226001600069944 3282220180226001600070445 3282220180226001600082000 000000231078 000000126965	7,889.00 9,875.00 2,110.00 900.00 450.00 850.00 461,127.00 274,740.00	58,267.00	2,418,853.53 2,408,978.53 2,406,868.53 2,405,518.53 2,404,668.53 2,404,668.53 2,411,377.53 2,477,644.53 4,477,644.53 4,016,517.53 3,741,777.53
26/02/2018 13:06:04 26/02/2018 13:06:05 26/02/2018 13:06:05 26/02/2018 13:06:57 26/02/2018 13:06:57 26/02/2018 13:07:51 26/02/2018 14:49:37 26/02/2018 15:43:34 26/02/2018 16:00:27 26/02/2018 16:00:27 26/02/2018 16:36:04 26/02/2018 16:36:44	26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018	NEFT-N057180089464539-58-CH Bikshapathi NEFT-N057180089464548-60-B. Hanmanth NEFT-N057180089464548-60-B. Hanmanth NEFT-N057180089464555-61-Modi properties pvt ltd NEFT-N0571800894664556-61-Modi properties pvt ltd NEFT-N05718008946679-63-Modi housing pvt ltd NEFT-N05718008946679-63-Modi housing pvt ltd NEFT-N0571800894667403-76-Sri Venkata durga anjaneya steel NEFT-RETURN-N057180089463045-Sri Rajarajeshwara Traders-Account Does Not Exist NEFT-RETURN-N057180089459252-Y Ranesh-Beneficiarry Name Differs RTGS Cr-CIDF0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018022667111427 RTGS Dr-CIUB0000076-SST STEELS PRIVATE LIMITED-BEGUMPET-YESBR52018022654779609 NEFT Dr-N057180089571579-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET	055180388426 055180388427 055180388428 055180388429 055180388431 055180388431 055180388433 055180388444 3282220180226001600069944 3282220180226001600070445 3282220180226001600082000 000000231078 000000126965 000000231080	7,889.00 9,875.00 2,110.00 900.00 450.00 850.00 461,127.00 274,740.00 717,360.00	58,267.00	2,418,853.53 2,408,978.53 2,406,868.53 2,405,518.53 2,404,668.53 2,419,377.53 2,477,644.53 4,477,644.53 3,741,777.53 3,024,417.53
26/02/2018 13:06:04 26/02/2018 13:06:05 26/02/2018 13:06:05 26/02/2018 13:06:57 26/02/2018 13:06:57 26/02/2018 13:07:51 26/02/2018 14:49:37 26/02/2018 14:55:55 26/02/2018 16:00:27 26/02/2018 16:00:27 26/02/2018 16:36:04 26/02/2018 17:04:46 26/02/2018 17:04:46	26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018	NEFT-N057180089464539-58-CH Bikshapathi NEFT-N057180089464548-60-B. Hanmanth NEFT-N057180089464548-60-B. Hanmanth NEFT-N057180089464556-61-Modi properties pvt ltd NEFT-N0571800894664568-60-B. Hanmanth NEFT-N057180089466158-65-Modi properties pvt ltd NEFT-N057180089466158-65-Modi properties pvt ltd NEFT-N057180089466158-65-Modi properties pvt ltd NEFT-N057180089466158-65-Modi properties pvt ltd NEFT-N057180089467403-76-Sri Venkata durga anjaneya steel NEFT-RETURN-N057180089463064-Sri Rajarajeshwara Traders-Account Does Not Exist NEFT-RETURN-N057180089459252-Y Ranesh-Beneficiary Name Differs RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018022667111427 RTGS Dr-CIUB0000076-SST STEELS PRIVATE LIMITED-BEGUMPET-YESBR52018022654779609 NEFT Dr-N057180089571708-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET NEFT Dr-N057180089571708-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET	055180388426 055180388427 055180388428 055180388429 055180388431 055180388431 055180388443 3282220180226001600069944 3282220180226001600070445 3282220180226001600082000 000000231078 000000126965 000000231080	7,889.00 9,875.00 2,110.00 900.00 450.00 850.00 461,127.00 274,740.00 717,360.00	58,267.00	2,418,853.53 2,408,978.53 2,406,868.53 2,405,968.53 2,405,518.53 2,404,668.53 2,419,377.53 2,477,644.53 4,477,644.53

27/02/2018 10:51:52	27/02/2018	SREE VENKATA DURGA ANJANE	000000231068	3,717.00		2,989,074.53
27/02/2018 10:51:52	27/02/2018	PREMIER ENGINEERING CORPO	000000853971	18,308.00		2,970,766.53
27/02/2018 10:51:52	27/02/2018	PRASOON GAIROLA	000000231073	49,239.00		2,921,527.53
27/02/2018 10:51:52	27/02/2018	KASTURI KOMRAIAH	000000126961	392,000.00		2,529,527.53
27/02/2018 11:16:51	27/02/2018	DD Issue-COMMISSIONER GHMC	000000126966	4,579.00		2,524,948.53
27/02/2018 11:18:36	27/02/2018	DD Issue-COMMISSIONER GHMC	000000231079	4,398.00		2,520,550.53
27/02/2018 11:19:32	27/02/2018	DD Issue-COMMISSIONER GHMC CHQ NO.231079	000000000000	3,399.00		2,517,151.53
27/02/2018 11:19:58	27/02/2018	DD Issue-COMMISSIONER GHMC CHQ NO.231079	000000000000	4,159.00		2,512,992.53
27/02/2018 12:46:33	27/02/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52018022754790716	000000126969	1,000,000.00		1,512,992.53
27/02/2018 16:37:07	28/02/2018	CHQ DEP-OBC	00000013401		700,000.00	2,212,992.53
27/02/2018 16:37:07	28/02/2018	CHQ DEP-HDB	00000000016		14,300.00	2,227,292.53
27/02/2018 16:37:07	28/02/2018	CHQ DEP-HDB	00000000015		720,545.00	2,947,837.53
27/02/2018 16:37:07	28/02/2018	CHQ DEP-SBI	000000563757		900,000.00	3,847,837.53
27/02/2018 16:37:07	28/02/2018	CHQ DEP-SBI	000000012832		2,100,000.00	5,947,837.53
27/02/2018 16:37:07	28/02/2018	CHQ DEP-SBI	000000012753		2,328,000.00	8,275,837.53
27/02/2018 16:37:07	28/02/2018	CHQ DEP-KVB	00000000001		200,000.00	8,475,837.53
28/02/2018 07:17:16	28/02/2018	G SWETHA	000000231043	10,000.00		8,465,837.53
28/02/2018 07:17:16	28/02/2018	G SWETHA	000000231044	10,000.00		8,455,837.53
28/02/2018 07:17:16	28/02/2018	DANALAKOTA NARESH VARMA	000000231076	51,024.00		8,404,813.53
28/02/2018 07:17:16	28/02/2018	THOTAPALLY MADHAVA MURT	000000231075	60,328.00		8,344,485.53
28/02/2018 12:01:27	28/02/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018022867428541	3282220180228006100040623		2,000,000.00	10,344,485.53
28/02/2018 15:38:44	01/03/2018	CHQ DEP-SBI	000000093611		1,397,000.00	11,741,485.53
28/02/2018 15:38:44	01/03/2018	CHQ DEP-SBI	000000813374		350,000.00	12,091,485.53
28/02/2018 15:38:44	01/03/2018	CHQ DEP-ANB	000000783413		750,000.00	12,841,485.53
28/02/2018 15:38:44	01/03/2018	CHQ DEP-ANB	000000783422		900,000.00	13,741,485.53
28/02/2018 15:38:44	01/03/2018	CHQ DEP-ICI	000000015919		309,500.00	14,050,985.53
28/02/2018 17:20:36	01/03/2018	CHQ DEP-ANB	000000420531		634,000.00	14,684,985.53
28/02/2018 17:20:36	01/03/2018	CHQ DEP-ICI	000000594205		500,000.00	15,184,985.53
28/02/2018 17:20:36	01/03/2018	CHQ DEP-SBI	00000012624		200,000.00	15,384,985.53
* Last 382 transaction	ns.					



